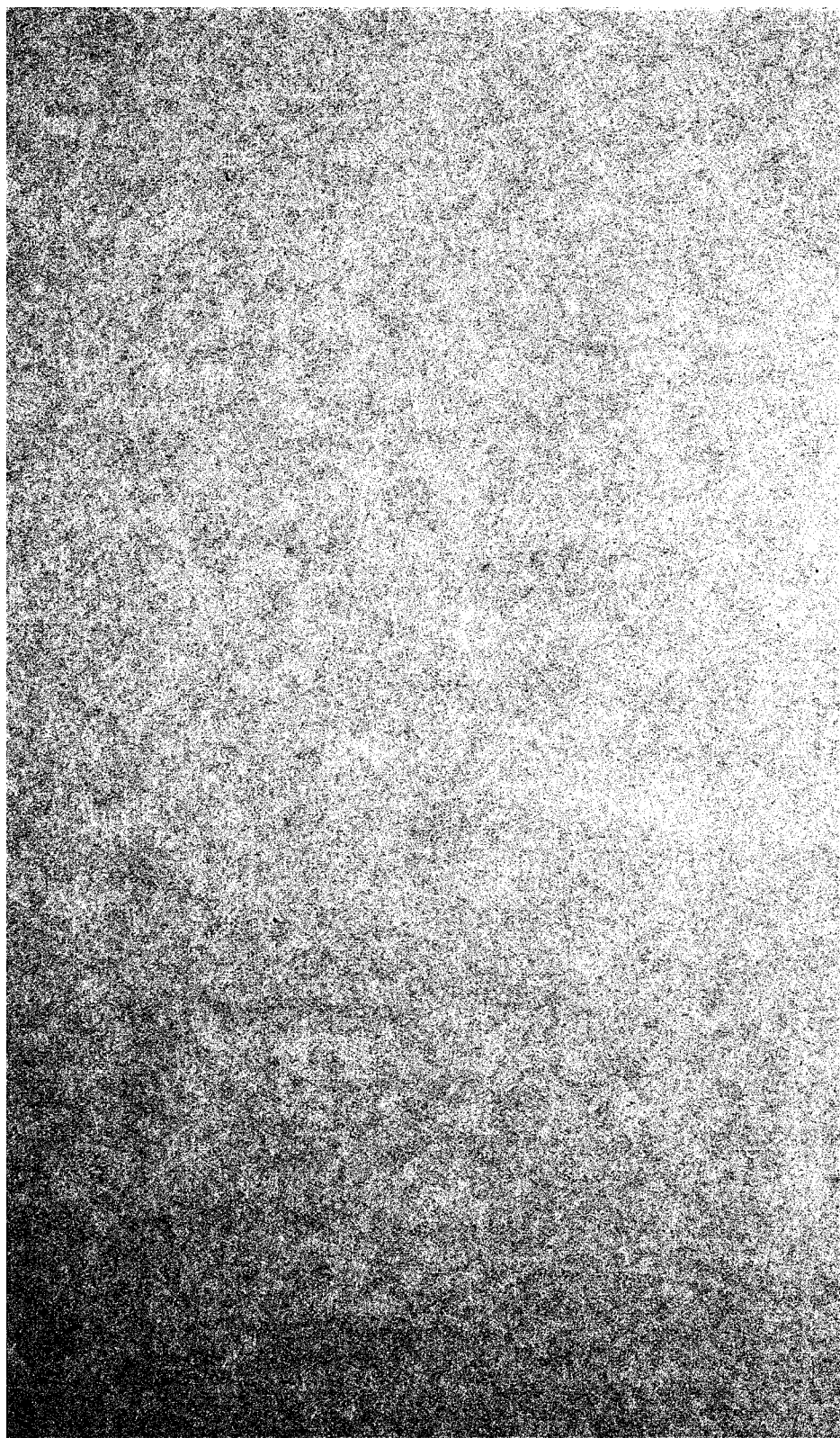


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GOVERNMENT
PUBLICATIONS



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1918

CITY OF EDMONTON
CANADA



FINANCIAL STATEMENTS
AND REPORTS

FOR YEAR ENDING
31st December, 1918



McKENZIE-STOWE PRESS LTD.
Edmonton, Alberta

CITY COUNCIL, 1918.

Mayor: H. M. E. EVANS.

Aldermen:

| | | |
|----------------|--------------|----------------|
| ORLANDO BUSH | C. E. WILSON | C. H. GRANT |
| J. A. KINNEY | W. H. MARTIN | |
| H. M. MARTIN | GEO. PHEASEY | MATTHEW ESDALE |
| S. J. McCOPPEN | W. W. PREVEY | |

CITY COUNCIL, 1919.

Mayor: JOSEPH A. CLARKE.

Aldermen:

Retiring 1919:—

| | | |
|--------------|----------------|-------------|
| ORLANDO BUSH | MATTHEW ESDALE | C. H. GRANT |
| J. A. KINNEY | W. W. PREVEY | |

Retiring 1920:—

| | | |
|----------------|----------------|----------------|
| C. F. HEPBURN | H. M. MARTIN | S. J. McCOPPEN |
| J. J. McKENZIE | A. R. McLENNAN | |

CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ended 31st December, 1918, enumerated in the relative Index.

Amongst the salient features of the past year's administration may be mentioned a further reduction in the Net Funded Debt from \$21,556,948.67 in 1917 to \$20,649,420.72; and in Current Loans from \$5,934,012.03 to \$5,576,550.32; a Surplus of \$30,194.95 on General Revenue Account; a Net Surplus of \$14,274.90 on the combined operations of the Civic Utilities; a Reserve of \$335,731.71 provided against uncollectible Tax Arrears; and the centralization of the work of invoicing and collection of accounts in connection with the various Utilities.

FINANCIAL POSITION

The year 1918 was critical in many respects, and particularly so in the case of the City with regard to the very heavy current liabilities, amounting to \$3,371,563.94, which matured within the period. Of this amount, loan renewals were arranged for with Messrs. Otis & Company, Cleveland, and the Sinking Fund Board for \$1,100,000 and \$335,000 respectively, the balance, with the exception of a Demand Note due to the Bank for \$178,868.62, having been otherwise discharged. It is, therefore, gratifying that the City's municipal obligations have thus far been so successfully negotiated notwithstanding the unprecedented conditions created by the War, and at the same time that the City's credit has not merely been maintained but enhanced accordingly. Sufficient comment on the situation may be derived from the circumstance that the required Sinking Fund Instalments have been fully provided for throughout the progress of these several strenuous years of the European conflict.

FUNDED DEBT

The Debenture Debt outstanding as at 31st December, 1918, was \$25,242,518.89, inclusive of General, Special (property share)

and Utilities. Of this the following analysis shows that taking into account the Sinking Fund Investment, the Net General (Non-Revenue producing) Debt is \$9,864,005.84 or \$362,284.24 under that of 1917:

| | |
|--|------------------------|
| Total Debenture Debt outstanding ----- | \$25,242,518.89 |
| Deduct: | |
| (1) Special Debentures | \$ 3,960,794.46 |
| (2) Utilities | 9,685,909.09 |
| | <u>\$13,646,703.55</u> |
| (3) Sinking Fund Investment of \$4,415,101.42 on Gross Funded Debt, less Sinking Fund of \$2,683,291.92 on foregoing specially Rated and Revenue-Producing Debts | \$ 1,731,809.50 |
| | <u>\$15,378,513.05</u> |
| Net General Debt | \$ 9,864,005.84 |

The Sinking Fund Investment as indicated (\$4,415,101.42), inclusive of surplus earnings (\$177,996.75) now amounts to \$4,593,098.17.

CURRENT LOANS

These loans amount to \$5,576,550.32 as at 31st December last, against \$5,934,012.03 in 1917. The following are the dates of maturity, interest rate and amount of these respectively:

| Date of Maturity. | Rate. | Amount. |
|--------------------------------------|-------|-----------------------|
| On Demand Note Imperial Bank, 6½% | | \$ 178,868.62 |
| " " " " " 6½% | | 676,000.00 |
| Current Overdraft Imperial Bank, 6½% | | 18,536.11 |
| | | <u>\$ 873,404.73</u> |
| 1 Sept., 1919—Treasury Notes 6% | | \$ 35,000.00 |
| 1 July, 1920— " " 6% | | 1,497,145.59 |
| 1 July, 1921— " " 6% | | 2,075,000.00 |
| 3 July, 1922— " " 6% | | 456,000.00 |
| 15 July, 1923— " " 6% | | 640,000.00 |
| | | <u>\$5,576,550.32</u> |

Of this amount \$2,412,868.62 is borrowed on the security of unsold hypothecated Debentures, while the balance (\$3,163,681.70) forms a lien against Tax Arrears. Towards the redemption of the loans against Tax Arrears, collections amounting to \$181,062.24 have been deposited with the Sinking Fund Board, reducing the sum of the current loans correspondingly.

It should be added that certain of the Short Term Debentures issued against Tax Arrears are subject to redemption by drawings at any interest due date at the City's option.

Tax Arrears from 1917 amounted to \$6,157,075.00, on account of which there was collected during 1918 \$1,291,188.14, inclusive of the results of sales of lands to purchasers other than the Municipality. As the Tax Sale proceedings are still in progress, the final report is not yet available.

With the addition of the Current Taxes for 1918 uncollected, the total Arrears of Taxes, as at 31st December last, amount to \$6,755,760.49, of which \$55,005.71 represents those arrears applicable to Income and Business.

Attention is directed to an important item in the Balance Sheet affecting the Tax Arrears, namely, that of the substantial Reserve, which has been created towards offsetting such as may prove ultimately uncollectible. This Reserve, amounting to \$335,731.71, is the result of provision made in the Estimates of last year of \$250,000, the balance being the excess of actual Interest penalty on Arrears over the estimated figures. Such an arrangement is eminently desirable in order to liquidate any possible shrinkage in the value placed on the Tax Arrears, and has received the favorable comment of the Board of Public Utility Commissioners in the following terms:

"In this connection it might also be said that the Board
"is very strongly impressed with the wisdom of building up
"a Reserve Fund to meet the undoubted deficit that will occur
"in the realization of these Assets."

It should be further mentioned that an appropriation was also made in the Estimates of 1918 of \$100,000 to meet Taxes on Soldiers' Homes in accordance with the provisions of the Act respecting the Exemption of Soldiers' Homes from Taxation. Of this sum, \$30,637.47 had been absorbed for the purposes of the Act as at 31st December last, leaving a balance carried forward of \$69,362.53 to meet further demands of that nature.

CURRENT REVENUE AND EXPENDITURE.

A Revenue Surplus of \$30,194.95 over Expenditures on current account is shown for the year 1918, as compared with \$8,091.71 for the year previous. A perusal of the Revenue and Expenditure Statement serves to indicate, that, on the whole, the Estimates provided by Council have been adhered to very closely, the most conspicuous exception being that of the Streets and Scavenging Department, to the extent of \$15,671.93, which was, however, specially authorized.

The relation of Collections to the Tax Levy being of paramount importance, the accompanying comparative summary for the years 1916 to 1918 inclusive, is submitted for the purpose of

showing the Net Assessment, Taxes Levied (including Special) Tax Rate and Percentage of Collections in each of these years:

| Year. | Net assessment. | Mill rate. | Total Taxes Levied. | Collected within current year incl. dist. | Percentage of Levy Collected. |
|------------|-----------------|------------|---------------------|---|-------------------------------|
| 1916 | \$130,916,285 | 21 | \$3,283,613.63 | \$1,618,291.21 | 49 % |
| 1917 | 100,212,080 | 26.50 | 3,188,641.16 | 1,744,296.43 | 55 % |
| 1918 | 91,873,720 | 30 | 3,655,371.76 | 1,991,270.52 | 54.5 % |

It is at once apparent that the City collects little more than half of the amount required annually to meet its current operations, and this may be said to constitute the chief problem of the Administration. A very much higher percentage standard of collections is absolutely indispensable in order to place the City in a really healthy financial condition. Amongst the benefits of the recent legislation regarding the consolidation of Arrears of Taxes and the liquidation of these in eight equal annual instalments of principal and interest, is a stipulation that the current taxes against any parcel of land, upon which there are arrears of taxes, must be paid by the owner in order to participate in the arrangement. This provision will undoubtedly contribute towards improved collections of current taxes. In any event, however, there must be no misapprehension as to the vital necessity of not merely levying but collecting taxes as these accrue and become due each year.

As a means of augmenting the Civic Revenues, a new source was tapped during the past year, a personal Income Tax having been introduced under the powers of Amendments to the Charter obtained at the Session of 1918, which supplemented the City's income to the extent of \$132,589.21. Of this amount \$107,598.09 had been collected by the end of the year, and since then the major portion of the balance has been recovered. The full levy amounted to \$140,589.00, which was subject, however, to a reserve of \$8,000, which it was deemed necessary to provide against certain cancellations which are contingent.

Another innovation was the application of the terms of the Charter permitting the levying of a Business Tax, which yielded a net levy of \$168,439.21, of which \$146,424.41 was collected during 1918.

COST OF ADMINISTRATION

For 1918 the Controllable Expenditure amounts to \$720,626.10 as compared with \$654,524.58 for 1917, an increase of \$66,101.52. This is partly due to the general advance in salaries and wages which became effective as from 1st August last. While recognizing the inevitable increase in prices of material and services, there must be no relaxation in the vigilant policy of the past few years, having regard to economical administration and the rehabilitation of the City's financial position, which, it is just to remark, is gradually being overtaken.

In the interests of efficiency and public convenience an important scheme, which had been for some time in view, was adopted, providing for the centralization of the Invoicing and Collection of all accounts incidental to the Electric Light, Telephone and Water Services, such an arrangement being now established in conjunction with the City Treasurer's Department, where citizens may settle all of these Utility accounts.

CIVIC UTILITIES.

RESULTS OF OPERATION

Notwithstanding increased cost of operation, a net surplus of \$14,274.90 for 1918 has been produced, contrasted with a net deficit of \$17,076.56 for 1917, being an improvement of \$31,351.46 over that year.

The combined Revenue from all the Utilities amounted to \$1,708,991.92, as against \$1,633,939.25 for the previous year (an increase of \$75,052.67) as indicated by the following comparison:

Gross Earnings of Utilities.—

| | 1917. | 1918. | Increase over 1917. |
|--------------------------------|-----------------------|-----------------------|------------------------|
| Electric Light and Power | \$ 520,304.19 | \$538,709.81 | \$18,405.62 |
| Street Railway | 487,778.22 | 507,185.82 | 19,407.60 |
| Telephone | 256,988.69 | 286,266.47 | 29,277.78 |
| Waterworks | 368,868.15 | 376,829.82 | 7,961.67 |
| | <u>\$1,633,939.25</u> | <u>\$1,708,991.92</u> | <u>\$75,052.67</u> |

Expenditures: Operation and Maintenance.—

| | | | |
|----------------------------------|---------------------|---------------------|-----------------------------------|
| Electric Light and Power | \$ 246,334.09 | \$266,240.51 | \$19,906.42 |
| Street Railway | 396,481.41 | 395,926.43 | (Dec.) 554.98 |
| Telephone | 72,087.73 | 90,341.26 | 18,253.53 |
| Waterworks | 183,907.14 | 188,710.77 | 4,803.63 |
| | <u>\$898,810.37</u> | <u>\$941,218.97</u> | <u>\$42,408.60</u> |
| Surplus on Operation | \$735,128.88 | \$767,772.95 | \$32,644.07 |
| Capital and Depreciation Charges | 752,205.44 | 753,498.05 | 1,292.61 |
| | <u>\$ 17,076.56</u> | <u>\$ 14,274.90</u> | <u>\$31,351.46</u> |
| | <u>Net Deficit.</u> | <u>Net Surplus.</u> | <u>Improvement over 1917.</u> |

(1) *Electric Light and Power.—*

The net surplus earned by this Department for the year is \$87,371.73; the accumulated surplus now being \$173,001.57.

The Gross Revenue shows an increase of \$18,405.62 over 1917.

Operation and Maintenance advanced from \$246,334.09 to \$266,240.51 or 8 per cent. over the previous year.

(2) *Street Railway.*—

In spite of loss in revenue of approximately \$20,000 due to the Influenza Epidemic during the months of October and November, an increase in gross earnings is shown by this Utility of \$19,407.60 over the previous year, and a somewhat exceptional coincidence is that the cost of Operation and Maintenance, which in every other Department reflects a considerable advance, in the case of the Street Railway shows a reduction of \$554.98.

This is mainly due to the adoption of the system of one-man cars, as wages and materials have of course increased in this class of service here as well as elsewhere.

The net result, however, shows a deficit of \$143,732.11, as compared with \$163,731.94 for 1917.

Comparative figures of mileage and passengers carried for the years 1917 and 1918 are as follows:

| | 1917. | 1918. | Increase. |
|--------------------------|-----------------|-----------------|-----------|
| Car Mileage | 1,860,883 Miles | 1,972,461 Miles | 111,578 |
| | | | Decrease. |
| Passengers Carried | 10,086,213 | 9,909,529 | 176,684 |

The accumulated Deficit of the Department is now \$363,102.38, and attention is again directed to the necessity of providing for same, especially in view of the interest charges, which are steadily increasing, and creating an additional handicap on the successful operation of the Utility.

(3) *Telephone.*—

The Gross Earnings of the Telephone Department were \$286,266.47, against \$256,988.69 for the year previous; or about 11.4% more.

Operation and Maintenance shows an advance of 25.3%.

Inclusive of capital charges and depreciation the net result is a surplus of \$30,062.69, compared with \$19,885.48 for 1917.

Owing to occasional damage to Telephone equipment elsewhere than at the City Exchanges as the result of fires, it would appear desirable to make some arrangement for protection against losses of that description by means of a blanket policy. In the aggregate these losses recently have been considerable.

(4) *Waterworks.*—

There is an increase of \$7,961.67 in the gross revenue of this Utility over 1917, and after allowing for all operating, mainten-

ance and capital charges, the net result is a surplus of \$40,572.59 for 1918, as against \$38,189.75. The accumulated surplus is \$78,762.34.

Supplementary statements of account of the undermentioned institutions, duly audited, will be incorporated with the City's Annual Report:

Edmonton Public School District No. 7.
Edmonton R. C. School District No. 7.
Edmonton Hospital Board.
Edmonton Public Library Board.
Edmonton Board of Public Welfare.

Respectfully submitted,

D. MITCHELL,
City Comptroller.

Edmonton, 31st May, 1919.

CITY AUDITORS' REPORT

Edmonton, Alta., 19th June, 1919.

THE MAYOR AND COUNCIL,
City of Edmonton,
Edmonton, Alberta.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1918, and have satisfied ourselves that the various Statements submitted are accurate and in accord with the Books of the City. We have accordingly attached the usual Certificate to the General Balance Sheet of the City.

The General Revenue and Expenditure Account shows a Surplus of \$30,194.95, and a comparison of the estimated with the actual expenditure shows that this Surplus has been created as follows:

Expenditure exceeding Estimates—

| | |
|-------------------------------|-------------|
| In Departments | 440.21 |
| “ Interest and Exchange | 79,142.44 |
| | \$79,582.65 |

Savings upon Estimates—

| | |
|---|-------------|
| In Miscellaneous | \$6,576.73 |
| “ Grants and Donations and Contin- gencies | 1,402.42 |
| “ Debenture Interest and Redemp- tion | 707.26 |
| | \$ 8,686.41 |

Excess of Expenditure over Estimates\$70,896.24

Revenue exceeding Estimates—

| | |
|-------------------------------|--------------|
| In Departments | \$11,554.60 |
| “ Miscellaneous | 21,017.80 |
| “ Tax Levy | 24,028.54 |
| “ Interest and Exchange | 46,420.32 |
| | \$103,021.26 |

| | |
|---|--------------|
| Surplus for year upon Estimates | \$ 32,125.02 |
| Deduct Adjustment of amount carried forward from year 1917 | 1,930.07 |

Revenue Surplus as at 31st December, 1918.....\$30,194.95

It is noteworthy that the estimated expenditure of the Departments was \$581,791.59, and the actual \$582,231.80, an excess of only \$440.21.

It is gratifying that a substantial commencement has been made with the building up of a reserve for those taxes which may prove to be uncollectible. After deduction of this reserve, which amounts to \$335,731.71, the Taxes Receivable as at 31st December, 1918, amount to \$6,420,028.78, as against \$6,157,075.00 as at 31st December, 1917, an increase of \$262,953.78.

SINKING FUNDS

The Securities covering the various investments of the Sinking Fund have been exhibited to us and found in order. The same method of valuation as in previous years has been followed. The percentage of each class of investment as at 31st December, 1918, is as follows:

| | |
|--|---------|
| First Mortgages over Real Estate | 26.83% |
| Bonds of the Dominion of Canada | 10.69% |
| Bonds of and Securities guaranteed by the Provinces of Canada | 11.41% |
| Debentures of Municipalities and School Districts in Canada | 11.47% |
| City of Edmonton Debentures | 8.9% |
| City of Edmonton Short Term Debentures | 24.23% |
| Interest due and accrued | 5.86% |
| Cash | .61% |
| | <hr/> |
| | 100.00% |

All Sinking Fund Instalments for the year 1918, and all interest falling due by the City to the Fund have been paid over with the exception of a balance of \$106,496.55, and this balance has been paid over during the current year. In the case of Debentures hypothecated to the Imperial Bank of Canada under By-Laws 672 and 711 Sinking Fund has been levied by the City, but has not been paid over to the Fund.

We have checked the calculation of the amount required to be in the fund as at 31st December, 1918, and find the amount arrived at, viz.: \$4,415,101.42, to be correct. The amount actually in the fund is \$4,593,098.17, showing a Surplus of \$177,996.75 subject, as stated in previous years, to realization of the Mortgage Loans.

The total Interest earnings during the year have been \$213,888.21, and the net accumulation towards par of those investments purchased at a premium or a discount has been \$16,787.87, a total of \$230,676.08. The interest requirements during the year have been \$198,783.62, and the administration expenses \$1,115.54, leaving excess earnings for the year of

\$30,776.92, and this sum, added to the Surplus of \$147,219.83 brought forward from the previous year, makes the total Surplus of \$177,996.75 as at 31st December, 1918.

The amount of Interest collected on Mortgage investments during the year has been \$39,129.33, as against \$54,168.53 during the previous year.

CITY UTILITIES AND DEPARTMENTS

We find that the audit of the various utilities and departments of the City has been completed to 31st December, 1918, by the audit staff of the Comptroller's Department, and we certify that the statements of the accounts of these utilities and departments submitted herewith truly represent the position as shown by their Books, and are in accordance with the Books of the Comptroller's Department.

The audit of the various outside institutions where the City conducts an audit has been completed to the respective dates upon which these institutions close their books.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.

Auditors.

GENERAL BALANCE SHEET
AND
STATEMENTS OF ACCOUNT
AS AT
31st December, 1918

CITY OF

GENERAL BALANCE SHEET AS

CAPITAL ASSETS

Lands, Buildings and Other Properties—

| | | |
|--|------------------------|--|
| Bridges | \$ 660,737.01 | |
| Buildings | 1,514,495.94 | |
| Equipment, Instruments, etc. | 130,284.75 | |
| Fire Dept. Property and Equipment | 385,137.37 | |
| Hospitals and Children's Shelter | 711,834.66 | |
| Libraries | 50,000.00 | |
| Paving, Sidewalks and Improvements | 1,600,719.70 | |
| Police Department and Equipment | 90,547.56 | |
| Sewers | 3,653,546.97 | |
| Sites, Parks and Real Estate | 1,398,998.92 | |
| Street Extensions | 16,576.50 | |
| Sundries | 822,999.35 | |
| | <u>\$11,035,878.73</u> | |
| Less Depreciation created by Operation of Sinking Fund and Redemption | 1,433,707.50 | |
| | <u>\$ 9,602,171.23</u> | |

Public Utilities—

| | | |
|--|------------------------|--|
| Electric Light and Power | \$ 778,966.89 | |
| Less Depreciation (Sinking Fund and Redemption) | 195,394.71 | |
| | <u>\$ 583,572.18</u> | |
| Power House | \$ 2,062,422.89 | |
| Less Depreciation (Sinking Fund and Redemption) | 527,121.42 | |
| | <u>\$ 1,535,301.47</u> | |
| Street Railway | \$ 2,099,321.10 | |
| Less Depreciation (Sinking Fund and Redemption) | 613,642.00 | |
| | <u>\$ 2,485,679.10</u> | |
| Telephone | \$ 1,821,174.95 | |
| Less Depreciation (Sinking Fund and Redemption) | 380,887.69 | |
| | <u>\$ 1,440,287.26</u> | |
| Waterworks | \$ 1,827,666.08 | |
| Less Depreciation (Sinking Fund and Redemption) | 166,621.33 | |
| | <u>\$ 1,661,044.75</u> | |
| | <u>\$ 7,705,884.76</u> | |

Local Improvements—

| | | |
|--|------------------------|--|
| Boulevards | \$ 324,145.96 | |
| Concrete Walks | 346,964.56 | |
| Plank Walks | 232,825.77 | |
| Street Grading | 51,466.36 | |
| Street Paving | 2,031,392.01 | |
| Sewers | 852,600.65 | |
| Street Improvements | 10,000.00 | |
| | <u>\$ 3,849,395.31</u> | |
| Less Depreciation created by Operation of Sinking Fund and Redemption | 982,785.69 | |
| | <u>\$ 2,866,609.62</u> | |
| | <u>\$20,174,665.61</u> | |

Expenditure against Debentures Hypothecated to
Bank pending Final Sale of Debentures 2,321,562.79

Advances to Current Account being unexpended
Debenture Funds 1,173,525.15

Carried Forward \$23,669,753.55

EDMONTON

AT 31ST DECEMBER, 1918.

CAPITAL LIABILITIES

Debentures Issued—

| | | |
|--|------------------------|-----------------|
| General | \$14,064,960.93 | |
| Deduct Debentures issued against Tax Arrears.... | 2,469,145.59 | |
| | <u>\$11,595,815.34</u> | |
| Less Sinking Fund Investment | 1,731,809.50 | |
| Net General Debenture Debt..... | | \$ 9,864,005.84 |

Public Utilities—

| | | |
|--|------------------------|-----------------|
| Electric Light and Power | \$ 852,604.23 | |
| Power House | 2,029,271.95 | |
| Street Railway | 3,063,586.86 | |
| Telephone | 1,907,319.20 | |
| Waterworks | 1,833,126.85 | |
| | <u>\$ 9,685,909.09</u> | |
| Less Sinking Fund Investment | 1,769,259.93 | |
| Net Public Utilities Debentures Debt | | \$ 7,916,649.16 |

| | | |
|--|-----------------|------------------------|
| Local Improvements | \$ 3,960,794.46 | |
| Less Sinking Fund Investment | 914,031.99 | |
| Net Local Improvement Debt | | 3,046,762.47 |
| | | <u>\$20,827,417.47</u> |
| Less Surplus from Sinking Fund Investment..... | | 177,996.75 |
| | | <u>\$20,649,420.72</u> |

Advances from Bank—

| | |
|---|-----------------|
| Portion of Loan being Expenditure against Debentures Hypothecated to Bank | \$ 2,321,562.79 |
|---|-----------------|

Capital Surplus—

| | |
|---|------------|
| Being Sinking Fund and Redemption on Lands, etc., not Depreciated | 608,770.04 |
|---|------------|

Carried Forward.....\$23,669,753.55

GENERAL BALANCE SHEET AS

Brought Forward\$23,669,753.55

CURRENT ASSETS

Imprest Cash\$ 8,285.00

Taxes Receivable—

Arrears Outstanding\$ 6,700,754.78
Less Reserve for uncollectible 335,731.71

\$ 6,365,023.07

Income Tax 32,990.91

Business Tax 22,014.80

\$ 6,420,028.78

Accounts Receivable—

Sundry Debtors\$ 166,374.23

Whiteway Lighting Maintenance 3,012.73

Wadhurst Park Sewer 428.75

\$ 169,815.71

Less Bad Debt Reserve 3,215.55

\$ 166,600.16

Inventories—

Stores and Loose Tools, per Inventories \$ 371,264.83

Foreign Coins, etc. 282.19

\$ 371,547.02

Expenditure Unprovided for and pending

Capitalization\$ 372,871.48

Public Utilities—

Net Deficit Street Railway\$ 363,102.38

Less Net Surpluses—

Electric Light\$ 173,001.57

Telephone 31,181.27

Waterworks 78,762.34

\$ 282,945.18

\$ 80,157.20

Deferred Assets—

Portage Avenue Extension\$ 8,547.82

Electric Light By-law 551 21,434.12

Athabasca Avenue Opening 1,197.14

West Edmonton Taxes on lands under

forfeiture 727.66

Insurance Suspense 2,066.44

Interest and Exchange Suspense 89,579.30

\$ 123,552.48

\$ 7,543,042.12

\$31,212,795.67

Edmonton, Alberta, 18th June, 1919.

We hereby certify that we have audited the Books of Account and Vouchers of the City of Edmonton for the year to 31st December, 1918, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1918 as shown by the Books of the City.

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

FINANCIAL STATEMENT

17

AT 31ST DECEMBER, 1918.

Brought Forward.....\$23,669,753.55

CURRENT LIABILITIES

Bank Overdraft and Special Loans—

| | |
|---------------------------|---------------|
| Imperial Bank Loans | \$ 873,404.73 |
| Treasury Notes | 2,234,000.00 |

\$ 3,107,404.73

| | |
|---|--------------|
| Deduct Expenditures against Hypothecated Debentures | 2,321,562.79 |
|---|--------------|

\$ 785,841.94

| | |
|--|-----------------|
| Short Term Debentures issued against Tax Arrears | \$ 2,469,145.59 |
| Less amount deposited towards redemption | 181,062.24 |

\$ 2,288,083.35

\$ 3,073,925.29

Accounts Payable—

| | |
|------------------------------|---------------|
| Sundry Creditors | \$ 142,103.63 |
| Guarantee Deposits | 62,955.26 |
| School District No. 7 | 19,076.98 |
| Interest accrued | 59,055.01 |
| Library Board | 10,588.72 |
| Edmonton Power Company | 50,000.00 |
| Alliance Power Company | 25,000.00 |
| Sinking Fund Trustees | 106,496.55 |

\$ 475,276.15

Bills Payable—

| | |
|------------------------|--------------|
| Sundry Creditors | \$ 82,849.73 |
| School Boards | 231,600.24 |

\$ 314,449.97

Advances from Capital Account—

| | |
|-------------------------------------|-----------------|
| Being Unexpended Debenture Funds .. | \$ 1,173,525.15 |
|-------------------------------------|-----------------|

Accrued Debenture Interest and Redemption—

| | |
|--|-----------------|
| Debentures levied for in advance through taxes | \$ 1,383,778.01 |
| Debenture Interest and Redemption (Departmental) | 348,785.98 |

\$ 1,732,563.99

| | |
|---|-----------|
| Less deposited in Trust Account to meet coupons on presentation | 86,739.69 |
|---|-----------|

\$1,645,824.30

Sundries—

| | |
|---|--------------|
| Provincial Government Supplementary Revenue Tax | \$ 38,010.07 |
| Commutation of Taxes | 37,754.71 |
| Unclaimed Expenditure | 6,000.78 |
| Unclaimed Balances | 8,549.13 |
| Pound Sales | 1,435.00 |
| Outstanding Street Railway Tickets .. | 6,551.40 |
| Suspense Cash | 8,483.42 |
| Paving Plant | 51,183.28 |
| Suspense Account | 2,545.88 |
| Discount on Local Improvement Debentures | 81,149.82 |
| Prism Light Suspense | 4,742.85 |
| By-law 526, Sinking Fund Suspense... | 12,451.45 |
| Village of West Edmonton | 831.26 |
| Sewer Extension Suspense—P. Burns Co., Ltd. | 33,190.34 |
| Paving Companies (Maintenance Contracts) | 5,780.00 |
| Telephone Rents paid in advance | 5,060.23 |

\$ 303,719.62

Sundry Reserves—

| | |
|--|---------------|
| For Depreciation, Obsolescence and Insurance Miscellaneous | \$ 441,724.26 |
| Insurance Reserve | 5,891.40 |
| Soldiers' Home Tax Exemptions | 69,362.53 |
| Income Tax Refunds and Offsets | 8,000.00 |
| Beechmount Cemetery Improvement .. | 1,148.50 |

\$ 526,126.69

\$ 30,194.95

Net Revenue Surplus, 1918

\$ 7,543,042.12

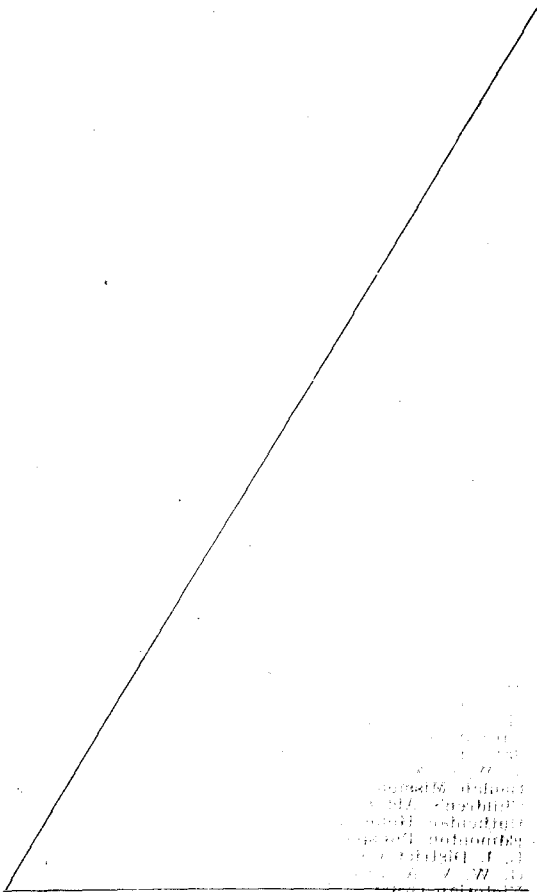
\$31,212,795.67

D. MITCHELL,
City Comptroller.

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1918.

REVENUE.

| Estimated. | Departments— | Actual. |
|--|----------------------------------|--------------------|
| \$ 250.00 | Assessor and Tax Collector | \$ 690.36 |
| 450.00 | Building Inspector | 610.25 |
| 725.00 | Fire | 732.85 |
| 1,700.00 | Health and Cemeteries | 2,227.02 |
| 36,000.00 | License | 38,130.65 |
| 5,595.44 | Markets | 5,577.49 |
| 2,300.00 | Parks | 3,155.50 |
| 3,000.00 | Police | 4,263.32 |
| 1,000.00 | Pound | 1,470.48 |
| 20,400.00 | Streets and Scavenging | 23,324.25 |
| | Stores (Surplus) | 2,792.87 |
| <hr/> \$ 71,420.44 | | <hr/> \$ 82,975.04 |
|  | | |
| | | |
| \$ 71,420.44 | Carried Forward..... | \$ 82,975.04 |

CITY OF EDMONTON

EXPENDITURE—Continued

| Estimated. | | Brought Forward..... | Actual. |
|---------------|---|----------------------|---------------|
| \$ 581,791.59 | | \$ | 582,231.80 |
| | Miscellaneous— | | |
| 2,000.00 | Voters' Lists | \$ 1,484.26 | |
| 1,021.82 | City Messenger's Salary | 989.09 | |
| 3,500.00 | Election Expenses | 2,766.57 | |
| 600.00 | Printing Debentures | 259.46 | |
| 700.00 | Rent of Halls, etc. | 653.46 | |
| | Tax Refunds (Sundry) | 1,308.71 | |
| 30,947.97 | Tax Adjustments, C.N.R. | 4,447.97 | |
| | Tax Adjustments (Sundry) | 6,731.43 | |
| 6,166.27 | Taxes Remitted Grierson | 6,166.27 | |
| 9,500.00 | Taxes Sundry Properties | 9,792.87 | |
| 4,500.00 | Protection Railway Crossings | 4,672.88 | |
| 200.00 | Rental Sundry Properties | 100.00 | |
| 500.00 | Registration of Voters | 37.66 | |
| 200.00 | Special Advertising | 174.91 | |
| 1,729.83 | Maintenance Rented Buildings | 1,908.63 | |
| 600.00 | Charter Amendments | 586.81 | |
| 750.00 | Printing and Mailing Annual Report..... | 716.42 | |
| 600.00 | Expenses re Finance | 388.09 | |
| 150.00 | Lavatory, Dominion Square | 19.35 | |
| 100.00 | Membership Fee, Alta. Municipalities | 200.00 | |
| 500.00 | Deputy Mayor's Allowance as Commis- sioner | 201.35 | |
| 100.00 | Advertising By-laws | | |
| 1,055.45 | Fire Investigation | 1,055.45 | |
| 600.00 | Operation No. 4 Cadillac Car | 424.05 | |
| 1,165.00 | Civic Block Alterations | 1,140.59 | |
| 308.42 | Reception to Corp. Kerr, V.C. | 308.42 | |
| 623.31 | Consolidated By-laws | 623.31 | |
| 300.00 | Town Planning | 101.11 | |
| 180.00 | Mill Creek Swimming Pool | 41.43 | |
| 600.00 | Assessment Appeals | 935.51 | |
| 10,000.00 | Legal and Damage Claims— | | |
| | E. B. Edwards | \$ 69.40 | |
| | Hubbard vs. City | 82.00 | |
| | Stringer vs. City | 509.70 | |
| | National Paving Co. | 100.73 | |
| | Nick Zevada | 100.00 | |
| | Miscellaneous Expense | 21.25 | |
| | Clark vs. City | 2.00 | |
| | Fifth Street Improvements .. | 2,412.40 | |
| | | \$ 3,297.48 | |
| | Contingencies— | | |
| | Closing Patricia Square | \$ 45.00 | |
| | Moving South Side Scales | 281.92 | |
| | Influenza Epidemic | 21,724.18 | |
| | War Trophies Exhibit | 351.13 | |
| | Victoria Avenue Bridge Repairs..... | 105.11 | |
| 1,500.00 | Sundry Charges | 80.46 | |
| \$ 80,698.07 | | \$ | 74,121.34 |
| | Grants and Donations— | | |
| 43,600.00 | Edmonton Hospital Board | \$43,600.00 | |
| 5,000.00 | Edmonton General Hospital | 5,656.95 | |
| 4,500.00 | Edmonton Misericordia Hospital | 4,612.80 | |
| 4,000.00 | Edmonton Board of Welfare | 2,655.93 | |
| 100.00 | Sisters of Charity | 100.00 | |
| 150.00 | Catholic Women's League | 150.00 | |
| 150.00 | Salvation Army | 148.42 | |
| 1,000.00 | Y. W. C. A. | 1,000.00 | |
| 1,200.00 | Beulah Mission Home | 1,200.00 | |
| 1,200.00 | Children's Aid Society | 1,109.03 | |
| 150.00 | Ruthenian Home and School | 150.00 | |
| 54.80 | Edmonton Bonspiel | 54.80 | |
| 50.00 | L. I. District Convention | 50.00 | |
| 500.00 | G. W. V. A. Association | 497.33 | |
| 1,000.00 | Victorian Order of Nurses | 1,000.00 | |
| 1,000.00 | Y. M. C. A. | 1,000.42 | |
| \$ 63,654.80 | | | |
| \$ 662,489.66 | Carried Forward | \$ 62,985.68 | \$ 656,353.14 |

FINANCIAL STATEMENT

21

REVENUE—Continued.

| Estimated. | | Actual. |
|-----------------------|--|-----------------|
| \$ 71,420.44 | Brought Forward..... | \$ 82,975.04 |
| Miscellaneous— | | |
| 8,240.00 | Rents from City Hall | \$ 8,240.00 |
| 6,500.00 | Rents from Sundry Properties.. | \$6,154.01 |
| | Rents from Real Estate | 1,249.79 |
| | | \$ 7,403.80 |
| | Rents from Strathcona Hospital (2 years) | 20,000.00 |
| | Sundries | 114.00 |
| <hr/> | | |
| \$ 14,740.00 | | \$ 35,757.80 |
| Assessment— | | |
| \$ 2,762,543.62 | General Tax Assessment | \$ 2,760,521.23 |
| 396,277.46 | Special Frontage Tax | 396,277.46 |
| 112,202.11 | Special Water Frontage | 112,202.11 |
| 6,065.16 | Whiteway Lighting Maintenance | 6,065.16 |
| 887.83 | Wadhurst Park Sewer | 887.83 |
| 695.51 | Water Rate Arrears | 695.51 |
| 77,694.25 | Supplementary Revenue Tax | 77,694.25 |
| 150,000.00 | Business Tax | 168,439.21 |
| 135,000.00 | Income Tax | 132,589.00 |
| \$ 3,641,365.94 | | \$ 3,655,371.76 |
| Less: | | |
| \$ 715,000.00 | Edmonton Public School Tax.. | \$715,000.00 |
| 86,000.00 | Edmonton Separate School Tax | 86,000.00 |
| 112,202.11 | Water Frontage | 112,202.11 |
| 6,065.16 | Whiteway Lighting | 6,065.16 |
| 887.83 | Wadhurst Park | 887.83 |
| 695.51 | Water Rate Arrears | 695.51 |
| 77,694.25 | Supplementary Revenue | 77,694.25 |
| 250,000.00 | Treasury Bills Reserve | 250,000.00 |
| 100,000.00 | Soldiers' Tax Exemptions | 100,000.00 |
| 41,446.30 | Discount Land Tax | 29,080.24 |
| | Discount Business Tax | 2,343.34 |
| \$ 1,389,991.16 | | \$ 1,379,968.44 |
| \$ 2,251,374.78 | Net Assessment | \$ 2,275,403.32 |
| \$ 2,337,535.22 | Carried Forward..... | \$ 2,394,136.16 |

CITY OF EDMONTON

EXPENDITURE—Continued

| Estimated. | | Actual. |
|---------------|----------------------|---------------------------|
| \$ 662,489.66 | Brought Forward..... | \$62,985.68 \$ 656,353.14 |
| \$ 63,654.80 | | |

Miscellaneous—(Continued)

| | | |
|--------|--------------------------------------|--------|
| 250.00 | Social Service Home | 250.00 |
| 100.00 | Red Cross Society | 122.23 |
| 200.00 | Transportation Military Police | 177.79 |
| 160.00 | Reserve Militia | 160.36 |
| 200.00 | Vacant Lots Garden Club | 36.30 |
| 110.53 | Dairy Convention | 116.53 |

Contingencies—

| | | | |
|--------------|------------------------------------|-----------|--------------|
| | { Mrs. H. H. Wood | \$ 200.00 | |
| | { Edmonton Poultry Association ... | 100.00 | |
| | { Next-of-Kin Association | 85.27 | |
| 1,000.00 | { St. John's Ambulance | 12.75 | |
| | { Catholic Bazaar | 8.50 | |
| | { Y. M. C. A. "Tanks" | 8.50 | |
| | { Sunshine Society | 9.00 | |
| | | \$ 424.02 | |
| \$ 65,675.38 | | | \$ 64,272.96 |

Interest and Exchange—

| | | | |
|---------------|--|--------------|---------------|
| | Short Term Debentures | \$352,794.98 | |
| | Bank Loans | 82,926.97 | |
| | Accounts Payable | 13.92 | |
| | Mortgage Payable | 1,176.25 | |
| | Bills Payable | 20,364.64 | |
| | Power Companies' Deposits | 4,509.62 | |
| | Departments on Current Account | 25,346.59 | |
| | Discount on Sale of Debenture | 14,993.55 | |
| | Bonus and Commissions on Debenture Re- newals | 21,703.11 | |
| | Exchange on Coupons and Bank Commis- sions | 46,092.00 | |
| | Flotation of Loans | 120.77 | |
| | Street Railway, Portage Avenue | 4,830.59 | |
| | Board of Utility Commission Fees | 165.00 | |
| | Sundries | 1,746.63 | |
| \$ 497,642.23 | | | \$ 576,784.67 |

Debenture Interest and Redemption—

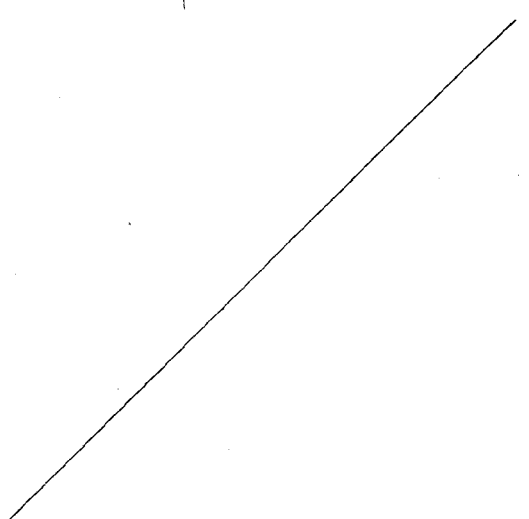
| | | | |
|-----------------|---------------|--------------|-----------------|
| \$ 873,275.71 | General | \$872,568.45 | |
| 407,360.67 | Special | 407,360.67 | |
| \$ 1,280,636.38 | | | \$ 1,279,929.12 |

| | | | |
|-----------------|-----------------------------|-----------------|-----------------|
| | | \$ 2,577,339.89 | |
| | Surplus for Year 1918 | 30,194.95 | |
| \$ 2,506,443.65 | | | \$ 2,607,534.84 |

FINANCIAL STATEMENT

23

REVENUE—Continued.

| Estimated. | | Actual. |
|--|---|-----------------|
| \$ 2,337,535.22 | Brought Forward..... | \$ 2,394,136.16 |
| Interest and Exchange— | | |
| | Earnings on Deposits of Tax Arrears..... | \$ 4,818.08 |
| | Rebate on Coupons | 1,571.17 |
| | Bank | 30.01 |
| | Accounts Receivable | 897.30 |
| | Accrued on Sale of Debentures | 5,122.43 |
| | Departments on Current Account | 45,142.28 |
| | School Boards on Advance | 4,169.46 |
| | Local Improvements | 6,936.76 |
| | Interest Penalty on Tax Arrears | 129,657.67 |
| | Sundries | 75.16 |
| \$ 152,000.00 | | \$ 198,420.32 |
| 8,816.72 | Transfer of unapplied balance of Paving Plant Working Capital provided from Revenue, 1913 | \$ 8,816.72 |
| 8,091.71 | Net Surplus from 1917 as per Net Revenue Account | \$ 8,091.71 |
| | Less Contra Charges | 1,930.07 |
| | | \$ 6,161.64 |
|  | | |
| \$ 2,506,443.65 | | \$ 2,607,534.84 |

D. MITCHELL,
City Comptroller.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION, 1918.

| | |
|---|-------------------------|
| Total Assessment | \$100,284,540.00 |
| Exemptions | 7,879,950.00 |
| Net Assessment | 92,404,590.00 |
| Net Assessment for Municipal Purposes | 91,873,720.00 |
| School Assessment (Public) | \$ 82,358,325.00 |
| School Assessment (Separate) | 9,990,735.00 |
| | <u>\$ 92,349,060.00</u> |

Tax Rate, 1918—30 Mills.

| | | |
|--|-------------------------|--|
| Tax Levy—General Taxes | \$ 2,760,521.23 | |
| “ “ —Special Frontage Taxes | 515,432.56 | |
| “ “ —Water Rate Arrears | 695.51 | |
| “ “ —Supplementary Revenue Tax | 77,694.25 | |
| “ “ —Business Tax | 168,439.21 | |
| “ “ —Income Tax | 132,589.00 | |
| | <u>\$ 3,655,371.76</u> | |
| Arrears of Taxes outstanding 1st January, 1918 (1913) \$ | 495,363.54 | |
| “ “ “ “ “ “ (1914) | 1,266,866.20 | |
| “ “ “ “ “ “ (1915) | 1,377,237.80 | |
| “ “ “ “ “ “ (1916) | 1,573,262.73 | |
| “ “ “ “ “ “ (1917) | 1,444,344.73 | |
| | <u>\$ 6,157,075.00</u> | |
| | \$ 9,812,446.76 | |
| Interest Penalty added to outstanding Arrears..... | 210,731.71 | |
| Tax Sale Costs to Arrears | 15,040.68 | |
| | <u>\$ 10,038,219.15</u> | |

Collections—

| | | |
|--------------------|------------------------|--|
| Arrears | \$ 1,291,188.14 | |
| Current | \$ 1,959,846.94 | |
| Add Discount | 31,423.58 | |
| | <u>\$ 1,991,270.52</u> | |
| | \$ 3,282,458.66 | |
| | <u>\$ 6,755,760.49</u> | |

CITY OF EDMONTON ASSESSMENT AND TAXATION STATISTICS.

| Year. | Net Assessment. | Total Taxes Levied. | Municipal. | Debentures. | RATES LEVIED SCHOOL. | | | Total. |
|-------|-----------------|---------------------|------------|-------------|----------------------|-----------------|------------|--------|
| | | | | | Protestant. | R. Catholic. | | |
| 1892 | \$ 673,694.00 | \$ 6,200.07 | 8.00 Mills | ..... | Levied by • | School District | 8.00 Mills | |
| 1893 | 964,005.00 | 13,877.72 | 7.50 " | 1.33 Mills | 2.50 Mills | 5.00 Mills | 11.23 " | |
| 1894 | 988,950.00 | 18,982.73 | 10.00 " | 2.05 " | 4.00 " | 5.20 " | 16.05 " | |
| 1895 | 1,131,780.00 | 18,034.72 | 6.00 " | 2.33 " | 4.50 " | 5.33 " | 12.83 " | |
| 1896 | 914,761.00 | 14,582.27 | 5.01 " | 3.23 " | 6.00 " | 5.33 " | 14.30 " | |
| 1897 | 768,630.00 | 15,913.74 | 3.00 " | 5.85 " | 7.00 " | 7.00 " | 15.85 " | |
| 1898 | 1,030,868.00 | 20,696.27 | 3.40 " | 3.55 " | 4.05 " | 7.00 " | 17.00 " | |
| 1899 | 1,188,249.00 | 21,588.84 | 6.60 " | 3.33 " | 5.60 " | 7.70 " | 15.50 " | |
| 1900 | 1,244,731.00 | 28,216.19 | 9.00 " | 5.25 " | 5.25 " | 10.75 " | 19.50 " | |
| 1901 | 1,395,912.00 | 33,389.11 | 9.50 " | 4.50 " | 7.50 " | 8.50 " | 21.50 " | |
| 1902 | 1,724,420.00 | 37,252.58 | 8.00 " | 4.00 " | 7.50 " | 8.50 " | 19.50 " | |
| 1903 | 3,208,100.00 | 54,824.70 | 8.00 " | 2.00 " | 6.50 " | 5.00 " | 16.50 " | |
| 1904 | 3,959,648.00 | 75,695.52 | 8.25 " | 2.25 " | 6.50 " | 4.50 " | 17.00 " | |
| 1905 | 6,620,935.00 | 115,637.90 | 10.00 " | 2.00 " | 4.00 " | 4.00 " | 16.00 " | |
| 1906 | 17,046,798.00 | 192,548.89 | 7.25 " | .75 " | 2.50 " | 2.50 " | 10.50 " | |
| 1907 | 21,985,700.00 | 328,442.39 | 8.00 " | 2.50 " | 2.83 " | 2.83 " | 12.33 " | |
| 1908 | 22,535,210.00 | 375,377.03 | 6.20 " | 4.60 " | 3.70 " | 3.70 " | 14.50 " | |
| 1909 | 25,584,990.00 | 482,506.37 | 9.98 " | 4.08 " | 3.44 " | 3.44 " | 17.50 " | |
| 1910 | 30,105,110.00 | 583,494.88 | 8.90 " | 3.90 " | 4.20 " | 4.20 " | 17.00 " | |
| 1911 | 46,494,740.00 | 686,571.84 | 6.90 " | 3.60 " | 3.20 " | 3.20 " | 13.70 " | |
| 1912 | 123,475,070.00 | 1,530,205.96 | 6.74 " | 3.06 " | 2.20 " | 2.20 " | 12.00 " | |
| 1913 | 188,539,110.00 | 3,471,444.59 | 9.05 " | 3.75 " | 3.20 " | 3.20 " | 16.00 " | |
| 1914 | 191,233,970.00 | 3,769,970.36 | 8.05 " | 5.17 " | 4.28 " | 4.28 " | 17.50 " | |
| 1915 | 171,361,830.00 | 3,358,562.33 | 6.57 " | 5.38 " | 4.80 " | 4.80 " | 16.75 " | |
| 1916 | 132,474,845.00 | 3,283,613.63 | 7.70 " | 7.55 " | 5.75 " | 5.75 " | 21.00 " | |
| 1917 | 100,917,090.00 | 3,138,641.16 | 9.25 " | 9.50 " | 7.75 " | 7.75 " | 26.50 " | |
| 1918 | 92,404,590.00 | 3,655,371.76 | 11.45 " | 9.75 " | 8.80 " | 8.80 " | 30.00 " | |

THOS. WALKER,
City Assessor.

CITY OF EDMONTON

SCHEDULE "A"

STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31st DECEMBER, 1918.

| By-law | Purpose | Period (Years) | Rate of Interest | Debenture Issue | Debtures Hypothecated | |
|--------|--|-------------------|---------------------|--------------------|------------------------|---------------------|
| | | | | | Amount Hypothecated | Expended to Date |
| | | | | \$ | \$ | \$ |
| 526 | Filtration Plant | 20 | 5 | 137,240.00 | ..... | ..... |
| 530 | Sewers (Special) | 40 | 5 | 12.93 | ..... | ..... |
| 549 | Street Railway Extensions | 20 | 5 | 93,385.67 | 92,953.33 | 26,096.63 |
| 551 | Electric Light Extensions | 20 | 5 | 23,860.00 | ..... | ..... |
| 553 | Improvements to Stores, Buildings, Yards, etc. | 20 | 5 | 23,200.00 | ..... | ..... |
| 556 | Police and Fire Stations | 20 | 5 | 170,820.00 | ..... | ..... |
| 557 | Discount on Debentures | 20 | 5 | 120.00 | ..... | ..... |
| 558 | City Share of Paving | 20 | 5 | 520.00 | ..... | ..... |
| 559 | Parks Improvements | 20 | 5 | 49,180.00 | 48,666.67 | ..... |
| 574 | City Share of Paving and Concrete Walks | 20 | 5 | 170,280.00 | 169,846.66 | 156,197.59 |
| 581 | Saskatchewan Avenue Drive | 20 | 5 | 45,260.00 | ..... | ..... |
| 580 | Strathcona Hospital | 40 | 5 | 59,860.00 | ..... | ..... |
| 561 | Land for Fire Department | 40 | 5 | 5,840.00 | ..... | ..... |
| 563 | Land for Police Station | 40 | 5 | 24,820.00 | ..... | ..... |
| 578 | Water Extensions | 40 | 5 | 935,373.34 | 935,373.34 | 513,678.77 |
| 579 | Sewer Extensions | 40 | 5 | 1,659,046.67 | 1,659,046.67 | 965,755.85 |
| 590 | Special Benefit Widening 5th St. W. (South of Whyte) .. | 10 | 5 | 19,257.07 | 19,257.07 | 17,899.98 |
| 604 | Whiteway Lighting System | 10 | 5 | 37,782.99 | 37,782.99 | 37,782.99 |
| 665 | Special Share Concrete Walks and Paving 1914 | 20 | 5 | 412,686.49 | 412,686.49 | 412,686.49 |
| 666 | Special Share Curb and Gutter 1915 | 20 | 5 | 8,363.20 | 8,363.20 | 8,363.20 |
| 667 | Special Share Street Grading and Plank Walks 1914 .. | 8 | 5 | 71,919.30 | 71,919.30 | 71,919.30 |
| 668 | Special Share Sewer Extension 1914 | 40 | 5 | 63,687.30 | 63,687.30 | 63,687.30 |
| 669 | Sewage Disposal Plant | 40 | 5 | 274,965.67 | ..... | ..... |
| 670 | C.P.R. Entrance and Subways | 30 | 5 | 980.01 | ..... | ..... |
| 677 | Widening 5th St. W. from Whyte to 6th Ave. North (Special) | 40 | 5 | 47,494.69 | 47,494.69 | 47,494.69 |
| 6 1918 | Sewer Extensions 1916 and previous years (Special) .. | 40 | 5 | 4,555.69 | ..... | ..... |
| 7 1918 | Street Paving constructed in previous years (Special) .. | 20 | 5 | 28,936.44 | ..... | ..... |
| 8 1918 | Concrete Walks and Street Paving with Curb and Gut- ter 1916-1917 (Special) | 20 | 5 | 10,359.41 | ..... | ..... |

| By-law | Purpose | Period (Years) | Rate of Interest | Debt Issue | Debentures Hypothecated | |
|---------|--|-------------------|---------------------|-----------------|-------------------------|---------------------|
| | | | | | Amount Hypothecated | Expended to Date |
| 9 1918 | Street Grading and Plank Walks (Special) | 8 | 5 | 24,271.27 | ..... | ..... |
| 10 1918 | Plank Sidewalks 1916 (Special) | 3 | 5 | 3,287.00 | ..... | ..... |
| 11 1918 | Sewer Extensions 1914-1915 (Special) | 40 | 5 | 89,805.70 | ..... | ..... |
| 12 1918 | Plank Sidewalks 1915-1916 (Special) | 8 | 5 | 1,465.44 | ..... | ..... |
| 13 1918 | Boulevards 1911 (Strathcona) (Special) | 8 | 5 | 3,941.84 | ..... | ..... |
| 14 1918 | Boulevards 1913-1914 (Special) | 8 | 5 | 3,212.46 | ..... | ..... |
| 15 1918 | Cement Walks 1914 (Special) | 20 | 5 | 13,364.75 | ..... | ..... |
| 16 1918 | Opening 3rd Street West | 10 | 5 | 5,864.25 | ..... | ..... |
| 17 1918 | Sewer Extensions 1918 (Burns) | 40 | 6 | 45,000.00 | ..... | ..... |
| | | | | \$ 4,575,320.58 | \$ 2,567,077.71 | \$ 2,321,562.79 |

CITY OF EDMONTON

SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT
ACCOUNT AS AT 31ST DECEMBER, 1918.

| By-Law. | Purpose. | Amount. |
|---------|--|------------|
| 555 | Civic Block Furniture | \$ 144.49 |
| 299 | East End River Bridge | 10,116.32 |
| 480 | Electric Light and Power Department | 3,578.63 |
| 551 | " | 97,000.00 |
| 380 | Engineering Department | 2,120.52 |
| 471 | " Instruments | 61.35 |
| 474 | Fire Department—Land | 544.15 |
| 477 | " " —Equipment | 1,735.90 |
| 478 | " " —Alarm System | 7.34 |
| 552 | " " —Equipment | 22,325.36 |
| 556 | Fire and Police Station | 73,632.67 |
| 75 | Grand Trunk Pacific Railway Right-of-Way Lands | 13,512.02 |
| 303 | Industrial Sites | 9,870.50 |
| 351 | Isolation Hospital, Nurses Home | 617.68 |
| 390 | " | 94,301.16 |
| 472 | Land for various purposes | 40,890.07 |
| 511-521 | Local Improvements—Boulevards | 65,448.03 |
| 510 | " " —Concrete Walks | 29,459.62 |
| 521 | " " —Plank Walks | 408.56 |
| 511-521 | " " —Street Grading, Special | 402.91 |
| 513-521 | " " —Street Grading, Special | 1,917.21 |
| 575 | " " —Street Grading, City | 1,874.03 |
| 512 | " " —Street Paving, Special | 58,296.69 |
| 574 | " " —Street Paving, City | 14,082.41 |
| 507 | " " —Paving Tenth Street | 29,200.00 |
| 189 | Markets Site, South Side | 6,000.00 |
| 465 | Market Building, 101st Street | 23,007.92 |
| 270 | Nuisance Ground | 1,376.83 |
| 330 | Power Plant | 9,001.11 |
| 265 | " | 1,233.70 |
| 464 | Police Department—Horses, Vehicles, etc. | 3,437.04 |
| 473 | " " —Signal Service | 72.00 |
| 395 | " " —Buildings | 60,770.79 |
| 461 | " " —Pound | 2,070.81 |
| 580 | Children's Shelter | 1,376.21 |
| 564 | Police Department, Furniture | 8,726.80 |
| 323 | Private Plumbing | 50,000.00 |
| 312 | Parks Department—Old City Hospital Site | 803.67 |
| 559 | " " —Various Sites | 47,312.19 |
| 554 | " " —Exhibition Park Improvements | 38,594.45 |
| 431 | " " —Land for Parks and Driveways | 7,902.05 |
| 324 | Reclamation of River Bank | 20.39 |
| 481 | Royal Alexandra Hospital Bonus | 147,720.30 |
| 380 | Sewer Maintenance Department Plant | 416.66 |
| 302 | Subways—Jasper Avenue, C. P. R. | 12,450.00 |
| 320 | " —24th Street | 11,764.39 |
| 427 | Street Railway Lands | 1,927.87 |
| 463 | Streets and Scavenging Equipment | 3,113.71 |
| 461 | Civic Stables—South Side | 3,170.73 |
| 461 | " " —West End | 4,006.51 |
| 461 | " " —Ottawa Avenue | 1,270.63 |
| 87 | Incinerator No. 1 | 415.65 |
| 438 | " No. 2 | 8,087.62 |
| 471 | Stores and Works—Machinery | 2,925.65 |
| 461 | " " —Building | 2,592.11 |
| 461 | Garage Building | 2,469.15 |
| 461 | Stores and Works—South Side Warehouse | 1,214.36 |
| 464 | " " —Horses, Vehicles and Harness | 7,071.48 |
| 470 | " " —Fencing Yards | 2,258.92 |
| 470 | " " —Lands | 15,724.09 |
| 405 | Telephone Department—Lands | 6,330.82 |
| 467 | " " —Extensions | 27,884.75 |
| 550 | " " —Extensions | 61,320.00 |
| 368 | Waterworks Department—Buildings | 8,847.34 |
| 461 | " " —Buildings | 4,424.00 |
| 464 | " " —Horses, Vehicles and Harness.... | 2,863.83 |

\$ 1,173,525.15

SCHEDULE "C"
EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1918.

| By-law | Purpose | Amount Expended to 31st Dec., 1918 | Suspense and Pending Assessment | By-laws Over- Expended & Ex- penditures Un- provided for by By-law | Expenditures Under By-law Debitures Unsold |
|---------|--|--|---------------------------------------|--|---|
| 670 | C.P.R. Entrance | \$ 42,845.69 | | \$ 42,845.69 | |
| 557 | Debiture Sales | 13,962.37 | | 13,962.37 | |
| 357 | East End River Bridge Approach | 1,242.41 | | 1,242.41 | |
| 453 | Fifth Street Bridge and Approaches | 6,600.30 | | 6,600.30 | |
| 476 | Fire Department Buildings | 3,853.43 | | 3,853.43 | |
| 472 | Land for Unspecified Purposes (see statement) | 40,325.03 | 40,325.03 | | |
| | Local Improvements: Boulevards | 32,585.55 | 4,939.03 | 20,492.22 | 7,154.30 |
| | do. Concrete Walks | 94,084.13 | 335.13 | 4,248.78 | 89,500.22 |
| 677 | do. 109th St. (6th) Widening (Special) | 47,494.69 | | | 47,494.69 |
| 590 | do. 109th St. Widening South of Whyte | 17,899.98 | | | 17,899.98 |
| | do. Edmonston Street Widening | 566.52 | | | |
| | do. 24th Street Widening | 1,769.47 | 566.52 | | |
| | do. Kirkness Street Widening | 1,342.27 | 1,769.47 | | |
| | do. Widening 122nd Street | 363.70 | 1,342.27 | | |
| | do. Widening 81st Street | 226.15 | 363.70 | | |
| | do. Opening Griesbach Street | 258.50 | 226.15 | | |
| | do. Plank Walks | 91,369.27 | 258.50 | | 89,790.69 |
| | do. Street Grading | 17,346.58 | | 1,578.58 | 13,617.90 |
| | do. Street Paving | 406,117.19 | 2,442.17 | 1,286.51 | 384,261.86 |
| 507 | do. Paving 110th Street | 2,114.85 | 3,644.83 | 18,210.50 | |
| | do. Whiteway Lighting Installation | 37,782.99 | | 2,114.85 | 37,782.99 |
| 526 | Power House Filtration Basin | 18,913.64 | | | 18,913.64 |
| 579 | Sewer Construction | 1,123,804.54 | | 11,541.39 | 1,058,757.23 |
| | Sewage Disposal Plant, Ross Flats | 33,190.34 | 53,505.92 | | 33,190.34 |
| 579 | Sewage Disposal Plant | 45,480.85 | | | 45,480.85 |
| 669 | Syndicate Avenue Widening | 1,110.73 | | | 1,110.73 |
| | Subway, 95th Street (Syndicate Avenue) | 1,285.39 | 1,285.39 | | |
| | Subway, 101st Street | 3,364.71 | | 3,364.71 | |
| 468-560 | Strathcona Hospital | 51,635.67 | | 1,532.88 | 51,635.67 |
| 475-549 | Street Railway Extensions | 26,096.63 | | | 26,096.63 |
| 563 | Stores and Works Workshops | 431.65 | | | 431.65 |
| | Stores and Works City Yard Buildings | 7,329.60 | | | 7,329.60 |
| | Stores and Works Grading Spur Track and Roadways | 5,544.07 | | | 5,544.07 |
| 471 | Waterworks Department, Furniture | 1,049.08 | | 1,049.08 | |
| 578 | Waterworks Department, Instruments | 34.65 | | 34.65 | |
| | Waterworks Department, Extensions | 513,678.77 | | | 513,678.77 |
| | Deduct Expenditures against Debitures Hypothecated to Bank pending realization | \$ 2,694,434.27 | \$ 111,004.11 | \$ 133,758.35 | \$ 2,449,671.81 |
| | | \$ 2,821,562.79 | | | |
| | | \$ 372,871.48 | \$ 111,004.11 | \$ 133,758.35 | \$ 2,449,671.81 |

CITY OF EDMONTON

SCHEDULE "D"

BY-LAW NO. 472, LAND FOR UNSPECIFIED PURPOSES.

| | | |
|--|-----------|------------|
| Unexpended Balance as at 31st December, 1917..... | \$ | 114,786.98 |
| Less Expenditure 5th Street Widening (109th St.) | | 73,896.91 |
| Unexpended Balance | \$ | 40,890.07 |
| Edmiston Street Widening | \$ | 9,849.92 |
| Highlands Driveway | | 8,928.96 |
| Third Street West Opening | | 7,168.25 |
| York Street Widening | 14,377.90 | |
| | \$ | 40,325.03 |
| | \$ | 565.04 |

SPECIAL RESERVE FOR DEPRECIATION, RENEWALS, ETC.

Public Utilities—

| | | |
|--|-----------|------------|
| Electric Light and Power, Depreciation and Obsolescence | \$ | 89,492.98 |
| Underground Construction | 81,204.75 | |
| | \$ | 170,697.73 |
| Street Railway | | 76,382.24 |
| Telephone | | 112,796.64 |
| Waterworks | 21,815.54 | |
| | \$ | 381,692.15 |

Miscellaneous—

| | | |
|---|----------|------------|
| Engineering Plant and Equipment | \$ | 16,949.05 |
| Fire Department | | 24,780.38 |
| Police Department | | 7,235.85 |
| Sewer Plant and Equipment | | 1,267.91 |
| Streets and Scavenging Department | | 1,205.18 |
| Stores Department | 8,593.74 | |
| | \$ | 60,032.11 |
| | \$ | 441,724.26 |

UTILITIES NET PROFIT AND LOSS ACCOUNT AS AT

31ST DECEMBER, 1918.

By Net Surplus per Balance Sheet—

| | | |
|--------------------------------|----|------------|
| Electric Light and Power | \$ | 173,001.57 |
| Telephone Department | | 31,181.27 |
| Waterworks Department | | 78,762.34 |

To Deficit per Balance Sheet—

| | | |
|-------------------------------|----|------------|
| Street Railway | \$ | 363,102.38 |
| By Balance, Net Deficit | | 80,157.20 |
| | \$ | 363,102.38 |
| | \$ | 363,102.38 |

EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT).

BALANCE SHEET As At 31st DECEMBER, 1918.

ASSETS

| | | | |
|---|----------------------|--|----------------------|
| Land | \$ 27,100.00 | Debtures Issued for purposes of Improvements (as per Schedule) | \$ 606,086.66 |
| Buildings and Improvements, etc. | 540,392.21 | Less Redeemed | 3,915.46 |
| | <u>\$ 567,492.21</u> | | <u>\$ 602,171.20</u> |
| Less Depreciation equivalent to Sinking Fund and Redemption | 133,217.73 | Deduct Sinking Fund Investment | 133,217.73 |
| | <u>\$ 434,274.48</u> | | <u>\$ 468,953.47</u> |
| Balance Unexpended | 38,594.45 | Sinking Fund Reserve—applicable to Land | 3,915.46 |
| | <u>\$ 472,868.93</u> | | <u>\$ 472,868.93</u> |

LIABILITIES

FINANCIAL STATEMENT

STATEMENT OF DEBENTURES ISSUED

| By-law | Date of Issue | Object | Amount | Rate | Term Years | Interest | Principal | Accrued to Dec. 31, 1918 |
|--------|---------------|---------------------|----------------------|------|------------|---------------------|---------------------|--------------------------|
| 63 | Oct. 1, 1906 | Land | \$ 27,100.00 | 4½ | 40 | \$ 1,061.80 | \$ 410.90 | Equal Annual |
| 248 | July 1, 1910 | Improvements | 75,000.00 | 4½ | 20 | 3,375.00 | 2,288.19 | \$ 22,202.14 |
| 280 | July 1, 1911 | " | 74,946.66 | 4½ | 20 | 3,372.60 | 2,286.58 | 13,917.14 |
| 300 | July 1, 1911 | " | 175,000.00 | 4½ | 20 | 7,875.00 | 5,232.45 | 44,171.41 |
| 366 | July 1, 1912 | " | 175,200.00 | 4½ | 20 | 7,884.00 | 5,238.50 | 37,392.65 |
| 554 | July 1, 1914 | " | 78,340.00 | 5 | 20 | 3,942.00 | 2,384.33 | 10,534.39 |
| | | | <u>\$ 606,086.66</u> | | | <u>\$ 27,510.40</u> | <u>\$ 17,920.95</u> | <u>\$ 133,217.73</u> |
| | | Less Redeemed | 3,915.46 | | | | | |
| | | Net Debt | <u>\$ 602,171.20</u> | | | | | |

D. MITCHELL,
City Comptroller.

CITY OF
SINKING

BALANCE SHEET As At

| GENERAL ACCOUNT: | | ASSETS | |
|---|----|--------------|-----------------|
| Cash on Hand and in Bank | \$ | 27,231.00 | |
| Investments— | | | |
| Dominion of Canada War Loan Bonds | \$ | 479,755.48 | |
| Bonds of and Securities guaranteed by the Provinces of Canada | | 512,199.23 | |
| Debentures of Municipalities and School Districts in Canada | | 514,697.59 | |
| City of Edmonton Debentures | | 399,160.87 | |
| City of Edmonton Short Term Debentures issued against Tax Arrears | | 1,087,077.28 | |
| | \$ | 2,992,890.45 | |
| First Mortgages over Real Estate | | 1,203,854.02 | |
| | \$ | 4,196,744.47 | |
| Interest due and accrued | | 262,736.45 | |
| City of Edmonton | | 106,496.55 | |
| Accounts Receivable | | 881.70 | |
| | | | |
| | | | \$ 4,594,090.17 |

| | |
|--------------------------------|---------------|
| SPECIAL TRUST ACCOUNT: | |
| Cash on Hand and in Bank | \$ 161,290.20 |
| | |
| | \$ 161,290.20 |

COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

| | 1918. | 1917. |
|--------------------------|--------------|--------------|
| To Board Fees | \$ 1,030.00 | \$ 860.00 |
| " Expenses | 33.92 | 11.15 |
| " Exchange | 51.62 | 39.44 |
| | 1,115.54 | 910.59 |
| " Surplus for year | 30,776.92 | 28,679.62 |
| | | |
| | \$ 31,892.46 | \$ 29,590.21 |

SURPLUS

| | |
|--|---------------|
| 1918. | |
| Dec. 31st—To Surplus at this date (subject to realization of Loans on Mortgages) | \$ 177,996.75 |
| | \$ 177,996.75 |

Audited and found correct.

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

EDMONTON

FUND BOARD

31ST DECEMBER, 1918.

LIABILITIES

GENERAL ACCOUNT:

Debenture Redemption—

Sinking Fund Instalments (with accumulations at 5% per annum to 31st December, 1918), as under:

Schedule No. 1.—

General Debt Debentures\$ 1,731,809.50

Schedule No. 2.—

Public Utility Debentures:

| | |
|--------------------------------|---------------|
| Electric Light and Power | \$ 168,453.42 |
| Power House | 487,335.86 |
| Street Railway | 578,387.14 |
| Telephone | 378,369.58 |
| Waterworks | 156,713.93 |

\$ 1,769,259.93

Schedule No. 3—

Special Debt Debentures 914,031.09

Total Funds required to be provided 4,415,101.42

Surplus Earnings, subject to realization of Mortgage Loans..... 177,996.75

Total General Fund as at 31st December, 1918.....\$ 4,593,098.17

Accounts Payable 992.00

\$ 4,594,090.17

SPECIAL TRUST ACCOUNT:

Debenture Redemption (Short Term Issues)—

| | |
|---------------------------------------|-----------|
| (a) 1914 Tax Arrears Debentures | 35,706.61 |
| (b) 1915 Tax Arrears Debentures | 47,761.11 |
| (c) 1916 Tax Arrears Debentures | 25,253.30 |
| (d) 1917 Tax Arrears Debentures | 52,569.27 |

\$ 161,290.29

THE YEARS ENDED 31ST DECEMBER, 1917 AND 1918.

| | 1918. | 1917. |
|--|----------------------|----------------------|
| By Interest Earnings— | | |
| Mortgages, Bonds, Debentures and Guaranteed | | |
| Stocks | \$ 200,934.77 | \$ 181,298.00 |
| Bank and City of Edmonton | 12,953.44 | 9,983.44 |
| Gross Interest Earnings for Year | \$ 213,888.21 | \$ 191,281.44 |
| Deduct Interest Requirements for Year | \$ 198,783.62 | \$ 164,962.31 |
| Excess Interest Earnings | \$ 15,104.59 | \$ 26,319.13 |
| By Accumulation of Investments towards par .. | 16,787.87 | 3,271.08 |
| Excess Earnings from Investments | \$ 31,892.46 | \$ 29,590.21 |

ACCOUNT.

| | |
|--|---------------|
| 1917. | |
| Dec. 31st—By Surplus at this date | \$ 147,219.83 |
| 1918. | |
| Dec. 31st—By Profit and Loss Account, Surplus for year to date | |
| brought down | 30,776.92 |
| | \$ 177,996.75 |

F. BARNHOUSE.
City Treasurer.

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1918.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|--|--------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 137 | May 6, 1897 | Former Town of Edmonton | | | | | | | |
| 168 | April 1, 1899 | Bridge Bonus | \$ 25,000.00 | May 6 Nov. 6 | 5 | 30 | \$ | \$ 376.30 | \$ 13,881.19 |
| 209 | July 2, 1901 | Market Site Purchase | 2,725.00 | Apr. 1 Oct. 1 | 5 | 20 | 3,125.92 | 82.41 | 2,611.18 |
| 210 | July 2, 1901 | Woolen Mill Bonus | 4,000.00 | July 2 Oct. 2 | 5 | 20 | 390.74 | ..... | ..... |
| 220) | Nov. 15, 1904 | Sewers | 36,000.00 | Nov. 15 | 4½ | 40 | 6,368.52 | ..... | ..... |
| 254) | Nov. 15, 1904 | Bonus to C.N.R. Co. | 25,000.00 | Nov. 15 | 4½ | 40 | 4,422.28 | ..... | ..... |
| 237 | Aug. 8, 1904 | Sewers | 10,000.00 | Aug. 8 | 4½ | 40 | ..... | 82.78 | 1,654.58 |
| 276 | Aug. 10, 1904 | Gravel Pit and Nuisance Ground | 8,000.00 | Aug. 10 | 4½ | 15 | ..... | 370.71 | 7,408.32 |
| 270 | Dec. 28, 1904 | City Hall and Isolation Hospital | 11,800.00 | Dec. 28 | 4½ | 20 | ..... | 356.86 | 6,996.83 |
| 271 | Dec. 28, 1904 | Jasper Avenue Extension | 8,000.00 | Dec. 28 | 4½ | 20 | ..... | 241.34 | 4,743.63 |
| 278 | | | | | | | | | |
| | | City of Edmonton | | | | | | | |
| 7 | Oct. 1, 1906 | Bonus to G.T.P. Rly. Co. | 100,000.00 | Oct. 1 | 4½ | 40 | 14,448.19 | ..... | ..... |
| 24 | Oct. 1, 1906 | Cement Walks | 8,000.00 | Oct. 1 | 4½ | 20 | 3,943.48 | ..... | ..... |
| 24 | Oct. 1, 1906 | Market Site | 30,000.00 | Oct. 1 | 4½ | 20 | 14,788.02 | ..... | ..... |
| 63 | Oct. 1, 1906 | Land | 46,000.00 | Oct. 1 | 4½ | 40 | 6,646.17 | ..... | ..... |
| 66 | Oct. 1, 1906 | Isolation Hospital | 11,500.00 | Oct. 1 | 4½ | 20 | 5,668.75 | ..... | ..... |
| 75 | Nov. 1, 1906 | G.T.P. Right-of-Way | 73,000.00 | Nov. 1 | 4½ | 40 | 10,895.15 | ..... | ..... |
| 80 | Oct. 1, 1906 | Sewers | 26,337.71 | Oct. 1 | 4½ | 40 | 8,875.59 | ..... | ..... |
| 86 | Jan. 1, 1907 | Fair Grounds | 60,000.00 | Dec. 1 | 4½ | 20 | 7,753.28 | ..... | ..... |
| 87 | Jan. 1, 1907 | Incinerator | 48,000.00 | Jan. 1 | 4½ | 20 | 19,854.17 | ..... | ..... |
| 89 | Jan. 1, 1907 | Paving | 50,000.00 | Jan. 1 | 4½ | 20 | 22,060.16 | ..... | ..... |
| 104 | Oct. 1, 1907 | Fire Hall | 25,000.00 | Oct. 1 | 5 | 30 | ..... | 376.28 | 5,412.36 |
| 107 | Oct. 1, 1907 | Isolation Hospital | 10,000.00 | Oct. 1 | 5 | 20 | ..... | 302.42 | 4,384.77 |
| 106 | Oct. 1, 1907 | Sundry Purposes | 36,565.00 | Oct. 1 | 5 | 30 | ..... | 550.36 | 7,918.46 |
| 142 | Oct. 1, 1907 | Sewers | 15,854.83 | Oct. 1 | 5 | 40 | ..... | 131.26 | 1,887.88 |
| 143 | Oct. 1, 1907 | Sewers | 210,187.20 | Oct. 1 | 5 | 40 | ..... | 1,739.96 | 25,027.38 |
| 167 | Apr. 1, 1908 | Isolation Hospital | 5,000.00 | Apr. 1 | 5 | 20 | ..... | 151.21 | 1,973.28 |
| 169 | Apr. 1, 1908 | Paving | 66,000.00 | Apr. 1 | 5 | 20 | | 1,996.01 | 26,047.92 |

FINANCIAL STATEMENT

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| | | | | | | | | | | | | |
|-----|------|---------|--------------------------------------|------------|------|---|------|---|-------|----|-----------|-----------|
| 163 | Apr. | 1, 1908 | Debtenture Sale Deficit | 49,000.00 | Apr. | 1 | Oct. | 1 | 5 | 30 | 737.52 | 9,624.60 |
| 168 | Apr. | 1, 1908 | Fire Hall Equipment | 20,000.00 | Apr. | 1 | Oct. | 1 | 5 | 30 | 301.02 | 3,928.28 |
| 172 | Apr. | 1, 1908 | Sewers | 200,000.00 | Apr. | 1 | Oct. | 1 | 5 | 30 | 1,655.63 | 21,605.92 |
| 198 | June | 1, 1909 | Debtenture Sale Deficit | 40,000.00 | Dec. | 1 | June | 1 | 4 1/2 | 40 | 331.13 | 3,757.74 |
| 203 | June | 1, 1909 | Debtenture Sale Deficit | 40,000.00 | Dec. | 1 | June | 1 | 4 1/2 | 40 | 320.97 | 3,757.74 |
| 213 | Dec. | 1, 1909 | Hay Market Site | 35,013.33 | June | 1 | Dec. | 1 | 4 1/2 | 20 | 1,089.14 | 12,058.81 |
| 214 | Dec. | 1, 1909 | To Extend Market Site | 35,392.54 | June | 1 | Dec. | 1 | 4 1/2 | 20 | 1,070.36 | 11,850.87 |
| 215 | Dec. | 1, 1909 | Fire Hall Sites | 3,000.00 | June | 1 | Dec. | 1 | 4 1/2 | 20 | 90.73 | 1,004.54 |
| 216 | Dec. | 1, 1909 | Bonus City Hospital | 50,000.00 | June | 1 | Dec. | 1 | 4 1/2 | 40 | 413.91 | 4,582.75 |
| 255 | July | 1, 1910 | City Hall Addition | 4,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 120.97 | 1,184.09 |
| 258 | July | 1, 1910 | Fire Halls and Equipment | 34,500.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 1,043.37 | 10,212.99 |
| 262 | July | 1, 1910 | Groat Ravine Bridge | 17,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 514.12 | 5,032.43 |
| 263 | July | 1, 1910 | Police Signal Service | 5,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 151.21 | 1,480.11 |
| 248 | July | 1, 1910 | Exhibition Ground Improvements | 75,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 2,268.19 | 22,203.14 |
| 272 | July | 1, 1910 | Sewer Extensions | 38,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 2,632.45 | 25,767.71 |
| 243 | July | 1, 1910 | High Level Bridge | 146,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 1,208.61 | 11,830.44 |
| 318 | July | 1, 1911 | Machinery and Additions to Warehouse | 2,300.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 240.86 | 2,010.23 |
| 320 | July | 1, 1911 | Subway 24th Street | 12,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 1,256.66 | 10,488.22 |
| 321 | July | 1, 1911 | Park Purposes | 7,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 733.05 | 6,118.12 |
| 322 | July | 1, 1911 | Engineering Instruments | 4,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 418.89 | 3,496.08 |
| 323 | July | 1, 1911 | Sanitary Instruments | 50,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 5,236.09 | 43,701.01 |
| 324 | July | 1, 1911 | Investigating Sliding Bank | 5,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 523.61 | 4,370.08 |
| 333 | July | 1, 1911 | Horses, Vehicles and Harness | 8,980.00 | Jan. | 1 | July | 1 | 4 1/2 | 8 | 940.40 | 7,848.68 |
| 280 | July | 1, 1911 | Exhibition Buildings | 74,946.66 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 2,266.58 | 18,917.14 |
| 261 | July | 1, 1911 | Street Paving | 34,553.33 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 1,044.98 | 8,721.47 |
| 200 | July | 1, 1911 | Exhibition Buildings | 175,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 5,292.45 | 44,171.41 |
| 204 | July | 1, 1911 | Exhibition Buildings | 9,933.33 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 500.41 | 2,507.25 |
| 304 | July | 1, 1911 | Groat Ravine | 3,406.67 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 103.03 | 859.89 |
| 314 | July | 1, 1911 | Addition to City Hall | 25,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 756.06 | 6,310.15 |
| 313 | July | 1, 1911 | Fire Hall Equipment | 10,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 502.43 | 2,524.09 |
| 314 | July | 1, 1911 | Civic Stables | 40,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 1,209.70 | 10,086.27 |
| 319 | July | 1, 1911 | Street Paving | 6,813.33 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 206.05 | 1,719.72 |
| 331 | July | 1, 1911 | Isolation Hospital | 12,220.00 | Jan. | 1 | July | 1 | 4 1/2 | 20 | 369.58 | 3,084.36 |
| 334 | July | 1, 1911 | Warehouse | 174,713.34 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 1,446.30 | 12,070.97 |
| 331 | July | 1, 1911 | City Hospital Bonus | 163,520.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 1,353.65 | 11,297.70 |
| 299 | July | 1, 1911 | East End Bridge | 82,450.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 103.06 | 860.13 |
| 302 | July | 1, 1911 | Jasper Avenue Subway | 91,210.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 785.05 | 6,391.73 |
| 303 | July | 1, 1911 | Land for Industrial Sites | 35,986.67 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 297.91 | 2,486.39 |
| 312 | July | 1, 1911 | Parks (Hospital Site) | 21,900.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 181.29 | 1,532.05 |
| 327 | July | 1, 1911 | Armory Site | 1,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 8.28 | 1,532.05 |
| 316 | July | 1, 1911 | Fire Hall Sites | 18,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 149.00 | 1,243.64 |
| 328 | July | 1, 1911 | Addition to Storage Yards | 3,900.00 | Jan. | 1 | July | 1 | 4 1/2 | 40 | 32.28 | 269.40 |
| 332 | July | 1, 1911 | Police Station Sites | 25,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 10 | 16,314.73 | 269.40 |
| 282 | July | 1, 1911 | Public Library | 25,000.00 | Jan. | 1 | July | 1 | 4 1/2 | 10 | 16,314.73 | 269.40 |

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1918.—Continued.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|----------------------------------|---------------|---|-----------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| Former City of Strathcona | | | | | | | | | |
| 36 | July 15, 1901 | Fire Hall Site | 8,000.00 | July 15 | 5 | 20 | | | |
| 41 | Sept. 1, 1901 | Street Improvements | 6,000.00 | Sept. 1 | 5 | 20 | 6,800.00 | | |
| 121 | Sept. 1, 1906 | Sewer System | 15,000.00 | Sept. 1 | 4½ | 50 | 4,688.88 | | |
| 148 | July 9, 1906 | Bonus C.P. Ry. Co. | 37,000.00 | July 1 | 5 | 40 | 924.07 | | |
| 207 | July 9, 1907 | Charter Revenue Deficit .. | 30,000.00 | July 9 | 5 | 20 | 4,875.37 | | |
| 187 | Nov. 5, 1907 | Hospital | 15,000.00 | May 5 | 5 | 40 | 12,889.49 | | |
| 188 | Nov. 5, 1907 | City Hall Site | 19,000.00 | May 5 | 5 | 40 | | 124.17 | 1,777.57 |
| 189 | Nov. 30, 1907 | Market Site | 12,000.00 | May 30 | 5 | 20 | | 574.61 | 8,225.97 |
| 227 | Nov. 6, 1907 | Sewers | 77,000.00 | May 5 | 5½ | 40 | | 251.43 | 3,587.17 |
| 252 | June 2, 1908 | Permanent Improvements .. | 5,434.00 | Dec. 2 | 6 | 25 | | 637.42 | 9,125.15 |
| 253 | June 2, 1908 | Deficit | 24,018.95 | Dec. 2 | 6 | 25 | | 113.86 | 1,470.78 |
| 254 | Feb. 2, 1908 | Sewers | 27,122.00 | Dec. 2 | 6 | 25 | | 503.26 | 6,513.76 |
| 240 | Feb. 26, 1908 | Park Site | 11,415.00 | Aug. 25 | 6 | 25 | | 568.27 | 7,355.21 |
| 297 | July 13, 1909 | Market Building | 2,650.00 | Jan. 13 | 4½ | 20 | | 239.17 | 3,135.56 |
| 301 | July 13, 1909 | City's Share Cement Walks .. | 1,596.55 | Jan. 13 | 4½ | 20 | | 80.14 | 3,904.36 |
| 303 | July 13, 1909 | Fire Department Equipment .. | 3,910.00 | Jan. 13 | 4½ | 30 | | 48.28 | 544.81 |
| 305 | July 13, 1909 | Deficit Charter | 5,399.52 | Jan. 13 | 4½ | 30 | | 58.25 | 664.10 |
| 306 | July 13, 1909 | Street Improvements | 2,000.00 | Jan. 13 | 4½ | 20 | | 163.30 | 1,842.81 |
| 307 | July 13, 1909 | City's Share Plank and Concrete Walks | | Jan. 13 | 4½ | 30 | | 30.10 | 339.86 |
| 308 | July 13, 1909 | City Hall Building | 7,719.42 | Jan. 13 | 4½ | 20 | | 233.46 | 2,634.55 |
| 309 | July 13, 1909 | City's Share Paving | 12,000.00 | Jan. 13 | 4½ | 20 | | 180.62 | 2,638.36 |
| 310 | July 13, 1909 | Sewers | 11,018.28 | Jan. 13 | 4½ | 20 | | 333.22 | 3,760.32 |
| 312 | Aug. 10, 1909 | Fire Hall | 34,318.56 | Jan. 13 | 4½ | 40 | | 284.10 | 3,206.02 |
| 331 | Feb. 8, 1910 | Deficit on Debentures | 15,000.00 | Feb. 10 | 4½ | 30 | | 225.77 | 2,638.21 |
| 332 | Feb. 8, 1910 | C.P.R. High Level Bridge | 8,013.88 | Aug. 8 | 4½ | 40 | | 120.72 | 1,204.24 |
| 333 | Aug. 2, 1910 | Mill Creek Bridge | 50,000.00 | Aug. 8 | 4½ | 40 | | 413.90 | 4,128.85 |
| 350 | Aug. 2, 1910 | Sewers | 38,000.00 | Feb. 2 | 4½ | 40 | | 314.58 | 3,066.08 |
| 351 | Aug. 2, 1910 | Street Grading | 32,000.00 | Feb. 2 | 4½ | 40 | | 264.90 | 2,581.88 |
| 354 | Aug. 2, 1910 | Riverside Park Improvements .. | 3,000.00 | Feb. 2 | 4½ | 30 | | 45.16 | 440.24 |
| 355 | Aug. 2, 1910 | Fire Hall | 2,000.00 | Feb. 2 | 4½ | 20 | | 60.49 | 589.57 |
| 356 | Aug. 2, 1910 | City's Share Local Improvements .. | 4,328.00 | Feb. 2 | 4½ | 30 | | 20.11 | 293.47 |
| 357 | Aug. 2, 1910 | City's Share Concrete Walks .. | 392.85 | Feb. 2 | 4½ | 20 | | 149.04 | 1,452.61 |
| 358 | Aug. 2, 1910 | City's Share Concrete Walks .. | | Feb. 2 | 4½ | 20 | | 30.03 | 292.67 |

FINANCIAL STATEMENT

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| | | | | | | | | | | | | |
|---------------------------------|---------|--------------------------------------|---|------|-------|-------|-------|-------|----|----------|----------|-----------|
| 371 | July | 1, 1911 | Park Site | Jan. | 1 | July | 1 | 4 1/2 | 40 | | 309.50 | 2,572.07 |
| 187 | July | 1, 1911 | Hospital | Jan. | 1 | July | 1 | 5 | 40 | | 455.29 | 3,799.89 |
| 372 | July | 1, 1911 | East End Sewer | Jan. | 1 | July | 1 | 4 1/2 | 40 | ..... | 579.46 | 4,836.23 |
| 388 | July | 1, 1911 | Additional City Hall Site | Jan. | 1 | July | 1 | 4 1/2 | 30 | ..... | 52.69 | 439.74 |
| 389 | July | 1, 1911 | Extension of Sewers | Jan. | 1 | July | 1 | 4 1/2 | 40 | ..... | 248.34 | 2,072.66 |
| 390 | July | 1, 1911 | Public Works Equipment | Jan. | 1 | July | 1 | 4 1/2 | 20 | ..... | 45.37 | 378.64 |
| 391 | July | 1, 1911 | Street Improvements | Jan. | 1 | July | 1 | 4 1/2 | 30 | ..... | 67.74 | 565.36 |
| 395 | July | 1, 1911 | Market Site | Jan. | 1 | July | 1 | 4 1/2 | 30 | ..... | 67.74 | 565.36 |
| 396 | July | 1, 1911 | City's Share Concrete Walks | Jan. | 1 | July | 1 | 4 1/2 | 20 | ..... | 22.23 | 185.52 |
| 397 | July | 1, 1911 | Fire Hall Sites and Equipment | Jan. | 1 | July | 1 | 4 1/2 | 30 | ..... | 82.80 | 691.04 |
| 398 | July | 1, 1911 | Hospital | Jan. | 1 | July | 1 | 4 1/2 | 40 | ..... | 413.90 | 3,454.44 |
| 399 | July | 1, 1911 | Park Improvement | Jan. | 1 | July | 1 | 4 1/2 | 30 | ..... | 75.27 | 628.20 |
| | | | | | | | | | | | | |
| Former Village of West Edmonton |  |  |  |  |  |  |  |  |  |  |  | ..... |
| Dec. | 7, 1911 | Erecting Town Hall, Roads, etc. | Dec. | 7 | 1 | ..... | ..... | 7 | 10 | 1,050.00 | ..... | ..... |
| May | 1, 1912 | Real Estate, Fire Protection | May | 1 | ..... | ..... | ..... | 6 1/2 | 10 | 1,500.00 | ..... | ..... |
| | | | | | | | | | | | | |
| City of Edmonton |  |  |  |  |  |  |  |  |  |  |  | ..... |
| 372 | April | 1, 1912 | Equipment for City Warehouse | Oct. | 1 | April | 1 | 4 1/2 | 8 | ..... | 560.61 | 3,956.32 |
| 380 | April | 1, 1912 | Horses and Vehicles | Oct. | 1 | April | 1 | 4 1/2 | 8 | ..... | 2,089.55 | 14,746.39 |
| 358 | April | 1, 1912 | Children's Shelter | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 1,206.68 | 8,517.19 |
| 366 | April | 1, 1912 | Improvements Exhibition Grounds and Buildings | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 5,298.50 | 37,392.65 |
| 370 | April | 1, 1912 | Fire Department Equipment | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 132.46 | 934.79 |
| 376 | April | 1, 1912 | Street Paving | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 6,049.12 | 42,689.93 |
| 377 | April | 1, 1912 | Civic Stables | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 353.23 | 2,492.82 |
| 379 | April | 1, 1912 | Additions to Warehouse | Oct. | 1 | April | 1 | 4 1/2 | 20 | ..... | 456.26 | 3,219.89 |
| 378 | April | 1, 1912 | Bonus Royal Alexandra Hospital | Oct. | 1 | April | 1 | 4 1/2 | 40 | ..... | 455.24 | 3,212.70 |
| 367 | April | 1, 1912 | Lands for Street Purposes | Oct. | 1 | April | 1 | 4 1/2 | 40 | ..... | 253.81 | 1,791.16 |
| 365 | April | 1, 1912 | Police Station Sites | Oct. | 1 | April | 1 | 4 1/2 | 40 | ..... | 330.35 | 2,331.34 |
| 368 | April | 1, 1912 | Fire Hall Sites | Oct. | 1 | April | 1 | 4 1/2 | 40 | ..... | 40.29 | 284.31 |
| 388 | April | 1, 1912 | Sewer Extensions | Oct. | 1 | April | 1 | 4 1/2 | 40 | ..... | 6,772.25 | 47,793.21 |
| 440 | Jan. | 30, 1912 | Cement Walks | July | 30 | Jan. | 30 | 4 1/2 | 20 | ..... | 438.08 | 3,549.89 |
| 435 | Jan. | 12, 1912 | Industrial Sites | July | 12 | Jan. | 12 | 4 1/2 | 40 | ..... | 588.08 | 3,832.95 |
| 437 | Jan. | 12, 1912 | Lands for Street Purposes | July | 12 | Jan. | 12 | 4 1/2 | 40 | ..... | 82.78 | 590.27 |
| 438 | Jan. | 30, 1912 | Incinerator | July | 30 | Jan. | 30 | 4 1/2 | 40 | ..... | 465.30 | 3,235.02 |
| 436 | Jan. | 12, 1912 | Public Library, South Side | July | 12 | Jan. | 12 | 4 1/2 | 40 | ..... | 206.96 | 1,475.19 |
| 392 | Jan. | 1, 1913 | Civic Office Building | July | 1 | Jan. | 1 | 5 | 20 | ..... | 6,829.18 | 39,617.14 |
| 503 | Jan. | 1, 1913 | Police Building | July | 1 | Jan. | 1 | 4 1/2 | 20 | ..... | 2,281.30 | 13,234.17 |
| 395 | Jan. | 1, 1913 | Police Building | July | 1 | Jan. | 1 | 4 1/2 | 20 | ..... | ..... | ..... |

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1918.—Continued.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period of Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|--|--------------|-------------------|--------------|-----------------|------------------|---------------------|----------------------------|
| 391 | Jan. 1, 1913 | Civic Office Building Site | 76,406.67 | July 1 Jan. | 4½ | 40 | ..... | 632.51 | 3,669.27 |
| 393 | Jan. 1, 1913 | Parks, 14th Street | 26,280.00 | July 1 Jan. | 4½ | 40 | ..... | 217.55 | 1,362.01 |
| 428 | Jan. 1, 1913 | Bridges, 42nd Street | 24,820.00 | July 1 Jan. | 5 | 20 | ..... | 750.62 | 4,354.46 |
| 431 | Jan. 1, 1913 | Land for Parks and Driveways | 150,380.00 | July 1 Jan. | 5 | 40 | ..... | 1,244.87 | 7,221.68 |
| 435 | Jan. 1, 1913 | Storage Yards, South Side | 56,723.00 | July 1 Jan. | 5 | 40 | ..... | 543.98 | 3,154.09 |
| 464 | April 1, 1913 | Horses, Vehicles and Harness | 30,723.00 | Oct. 1 April | 5 | 8 | ..... | 3,218.94 | 18,154.28 |
| 471 | April 1, 1913 | Instrument | 12,273.33 | Oct. 1 April | 5 | 8 | ..... | 1,285.39 | 7,968.59 |
| 463 | April 1, 1913 | Street Cleaning Plant | 58,400.00 | Oct. 1 April | 5 | 10 | ..... | 4,643.07 | 26,618.86 |
| 472 | April 1, 1913 | Land, General | 675,980.00 | Oct. 1 April | 5 | 10 | ..... | 53,743.51 | 308,113.17 |
| 473 | April 1, 1913 | Police Signal Service | 7,300.00 | Oct. 1 April | 5 | 10 | ..... | 580.38 | 3,327.33 |
| 477 | April 1, 1913 | Fire Department Equipment | 86,166.67 | Oct. 1 April | 5 | 10 | ..... | 6,771.14 | 38,819.15 |
| 478 | April 1, 1913 | Fire Alarm System | 6,813.33 | Oct. 1 April | 5 | 10 | ..... | 541.69 | 3,105.50 |
| 461 | April 1, 1913 | Building for Stores | 105,076.00 | Oct. 1 April | 5 | 20 | ..... | 3,177.77 | 18,218.23 |
| 465 | April 1, 1913 | First Street Market Building | 110,960.00 | Oct. 1 April | 5 | 20 | ..... | 3,355.72 | 19,238.41 |
| 468 | April 1, 1913 | Strathcona Hospital Bonus | 150,380.00 | Oct. 1 April | 5 | 20 | ..... | 4,547.88 | 26,073.13 |
| 476 | April 1, 1913 | Police and Fire Station | 84,680.00 | Oct. 1 April | 5 | 20 | ..... | 2,560.94 | 14,681.94 |
| 479 | April 1, 1913 | Civic Building, furniture and fittings | 28,145.99 | Oct. 1 April | 5 | 20 | ..... | 851.21 | 4,880.01 |
| 481 | April 1, 1913 | Royal Alexandra Hospital Bonus | 235,326.67 | Oct. 1 April | 5 | 20 | ..... | 6,814.46 | 39,067.49 |
| 470 | Aug. 1, 1913 | Stores Sites | 19,466.67 | Feb. 1 Aug. | 5 | 40 | ..... | 161.15 | 908.98 |
| 474 | Aug. 1, 1913 | Fire Hall Site | 4,866.67 | Feb. 1 Aug. | 5 | 40 | ..... | 40.29 | 227.25 |
| 463 | Aug. 1, 1913 | Fifth Street Bridge | 185,420.00 | Feb. 1 Aug. | 5 | 40 | ..... | 1,534.94 | 8,658.11 |
| 519 | Aug. 1, 1913 | Sewer Extensions 1913 | 687,660.00 | Feb. 1 Aug. | 5 | 40 | ..... | 5,692.56 | 32,109.92 |
| 510 | Aug. 1, 1913 | City's Share Local Improvements | 605,900.00 | Feb. 1 Aug. | 5 | 20 | ..... | 18,223.98 | 103,359.78 |
| 521 | Aug. 1, 1913 | City's Share Local Improvements | 23,360.00 | Feb. 1 Aug. | 5 | 10 | ..... | 2,446.30 | 13,798.78 |
| 519 | Dec. 1, 1913 | Sewer Extensions 1913 | 1,004,480.00 | June 1 Dec. | 5 | 40 | ..... | 8,315.25 | 46,135.80 |
| 394 | Dec. 1, 1913 | Parks, Golf Links | 310,006.67 | June 1 Dec. | 5 | 40 | ..... | 2,566.28 | 14,238.57 |
| 406 | Dec. 1, 1913 | Parks | 60,345.67 | June 1 Dec. | 5 | 40 | ..... | 499.56 | 2,771.71 |
| 390 | Dec. 1, 1913 | Erection of Isolation Hospital | 100,253.34 | June 1 Dec. | 5 | 20 | ..... | 3,031.92 | 16,822.09 |
| 552 | July 1, 1914 | Fire Equipment | 63,753.33 | Jan. 1 July | 5 | 20 | ..... | 1,928.07 | 8,518.54 |
| 554 | July 1, 1914 | Exhibition Buildings | 78,840.00 | Jan. 1 July | 5 | 20 | | 2,384.33 | 10,534.93 |

FINANCIAL STATEMENT

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| | | | | | | | | | | | | | | |
|-----|------|---------|---|----|---------------------|------|--------|---|---|----|----|------------|----|----------------|
| 555 | July | 1, 1914 | Civic Building and Furniture | \$ | 28,713.33 | Jan. | 1 July | 1 | 5 | 20 | \$ | 868.37 | \$ | 3,836.66 |
| 556 | July | 1, 1914 | Police and Fire Station | | 81,760.00 | Jan. | 1 July | 1 | 5 | 20 | | 2,472.64 | | 10,324.53 |
| 580 | July | 1, 1914 | Children's Shelter | | 6,813.34 | Jan. | 1 July | 1 | 5 | 20 | | 206.05 | | 910.36 |
| 564 | July | 1, 1914 | Furniture, etc., for New Police and Fire Station | | 9,246.67 | Jan. | 1 July | 1 | 5 | 8 | | 968.33 | | 4,278.25 |
| 565 | July | 1, 1914 | City's Share Plank Walks, etc., '13 | | 43,800.00 | Jan. | 1 July | 1 | 5 | 8 | | 4,586.82 | | 20,265.38 |
| 575 | July | 1, 1914 | City's Share Plank Walks, etc., '14 | | 24,820.00 | Jan. | 1 July | 1 | 5 | 8 | | 2,599.20 | | 11,482.71 |
| 610 | May | 1, 1916 | C.P.R. Co. Entrance | | 310,000.00 | Nov. | 1 May | 1 | 5 | 30 | | 4,665.35 | | 9,884.89 |
| 587 | July | 1, 1914 | Discount on Debentures | | 178,000.00 | Jan. | 1 July | 1 | 5 | 20 | | 5,383.18 | | 23,783.82 |
| 559 | July | 1, 1914 | Parks Improvement | | 72,000.00 | Jan. | 1 July | 1 | 5 | 20 | | 2,177.47 | | 9,620.43 |
| 558 | July | 1, 1914 | City's Share Paving | | 163,000.00 | Jan. | 1 July | 1 | 5 | 20 | | 4,929.54 | | 21,779.57 |
| 574 | July | 1, 1914 | City's Share Paving and Concrete Walks, 1914 | | 75,000.00 | Jan. | 1 July | 1 | 5 | 20 | | 2,268.19 | | 10,021.25 |
| | | | | | \$11,769,047.30 | | | | | | \$ | 173,231.96 | | \$1,731,809.50 |
| | | | | | 173,231.96 | | | | | | | | | |
| | | | | | \$11,595,815.34 | | | | | | | | | |
| | | | | | Less Redeemed | | | | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.
ELECTRIC LIGHT AND POWER DEPARTMENT.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|---|---------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 236 | Nov. 15, 1904 | Former Town of Edmonton Electric Light and Power | \$ 25,000.00 | Nov. 15 | 4½ | 20 | \$ 15,087.02 | \$ | \$ |
| 166 | April 1, 1908 | City of Edmonton Electric Light and Power | 43,000.00 | April 1 Oct. | 5 | 20 | ..... | 1,300.43 | 16,970.60 |
| 203 | June 1, 1909 | " " " " | 7,000.00 | Dec. 1 June | 4½ | 20 | ..... | 211.70 | 2,402.42 |
| 206 | June 1, 1909 | " " " " | 47,000.00 | Dec. 1 June | 4½ | 20 | ..... | 1,421.50 | 16,135.92 |
| 257 | July 1, 1910 | " " " " | 20,000.00 | Dec. 1 July | 4½ | 20 | ..... | 907.28 | 8,880.90 |
| 325 | July 1, 1911 | " " " " | 27,960.00 | Jan. 1 July | 4½ | 20 | ..... | 845.58 | 7,037.29 |
| 108 | Sept. 1, 1904 | Former Town of Strathcona Electric Light and Power | 20,000.00 | Sept. 1 | 5 | 20 | 11,854.27 | ..... | ..... |
| 254 | June 2, 1908 | Former City of Strathcona Electric Light and Power | 19,219.25 | Dec. 2 June | 6 | 25 | ..... | 402.69 | 5,212.09 |
| 304 | July 13, 1909 | " " " " | 15,485.00 | Jan. 13 July | 4½ | 30 | ..... | 233.22 | 2,631.86 |
| 353 | Aug. 2, 1910 | " " " " | 10,000.00 | Feb. 2 Aug. | 4½ | 30 | ..... | 150.51 | 1,466.96 |
| 394 | July 1, 1911 | " " " " | 21,500.00 | Jan. 1 July | 4½ | 30 | ..... | 323.64 | 2,701.14 |
| 378 | April 1, 1912 | City of Edmonton Electric Light and Power | 62,780.00 | Oct. 1 April | 4½ | 20 | ..... | 1,898.63 | 13,399.02 |
| 479 | April 1, 1913 | " " " " | 504.60 | Oct. 1 April | 5 | 20 | ..... | 15.26 | 87.47 |
| 480 | April 1, 1913 | " " " " | 453,086.67 | Oct. 1 April | 5 | 20 | ..... | 13,702.51 | 78,556.90 |
| 551 | July 1, 1914 | " " " " | 97,000.00 | Jan. 1 July | 5 | 20 | ..... | 2,933.53 | 12,960.85 |
| | | Less Redeemed | \$ 879,545.52 | | | | \$ 26,941.29 | | \$ 168,453.42 |
| | | | \$ 852,604.23 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued. POWER HOUSE DEPARTMENT.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|---------------------------|----------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 221 | Nov. 15, 1904 | City of Edmonton | | | | | | | |
| 258 | July 1, 1904 | Power House | \$ 30,000.00 | Nov. 15 | 4½ | 20 | \$ 18,104.45 | \$ 1,512.12 | \$ 30,378.61 |
| 276 | Aug. 1, 1904 | " | 50,000.00 | July 1 | 4½ | 20 | | 124.17 | 2,481.91 |
| 28 | Aug. 1, 1906 | " | 15,000.00 | Aug. 8 | 4½ | 40 | | | |
| 25 | Oct. 1, 1906 | " | 15,000.00 | Oct. 1 | 4½ | 20 | 7,394.01 | | |
| 102 | Oct. 1, 1907 | " | 120,000.00 | April 1 | 5 | 20 | | 3,629.11 | 52,200.70 |
| 101 | Oct. 1, 1907 | " | 28,000.00 | April 1 | 5 | 40 | | 215.23 | 3,035.85 |
| 141 | Oct. 1, 1907 | " | 28,000.00 | April 1 | 5 | 40 | | 215.23 | 3,035.85 |
| 166 | April 1, 1908 | " | 17,000.00 | April 1 | 5 | 40 | | 514.12 | 9,709.23 |
| 171 | April 1, 1908 | " | 13,000.00 | April 1 | 5 | 40 | | 107.62 | 1,404.44 |
| 199 | June 1, 1909 | " | 125,000.00 | Dec. 1 | 4½ | 20 | | 5,292.45 | 60,060.28 |
| 200 | June 1, 1909 | " | 113,000.00 | Dec. 1 | 4½ | 20 | | 3,417.41 | 38,781.76 |
| 203 | June 1, 1909 | " | 4,000.00 | Dec. 1 | 4½ | 20 | | 120.98 | 1,372.91 |
| 265 | July 1, 1910 | " | 168,000.00 | Jan. 1 | 4½ | 20 | | 5,020.27 | 49,140.87 |
| 329 | July 1, 1911 | " | 23,476.63 | Jan. 1 | 4½ | 20 | | 709.97 | 5,325.49 |
| 330 | July 1, 1911 | " | 249,660.00 | Jan. 1 | 4½ | 20 | | 7,550.37 | 63,016.26 |
| 326 | July 1, 1911 | " | 7,300.00 | Jan. 1 | 4½ | 40 | | 60.43 | 504.34 |
| 371 | April 1, 1912 | " | 210,240.00 | Oct. 1 | 4½ | 20 | | 6,358.20 | 44,871.18 |
| | | Former Town of Strathcona | | | | | | | |
| 56 | May 15, 1902 | Power House | 9,000.00 | May 15 | 5 | 20 | 6,439.18 | | |
| 121 | June 1, 1906 | " | 49,000.00 | June 1 | 4½ | 50 | 2,829.87 | | |
| 144 | Dec. 15, 1906 | " | 35,000.00 | Dec. 15 | 5 | 25 | 8,618.24 | | |
| | | Former City of Strathcona | | | | | | | |
| 392 | July 1, 1911 | Power House | 75,000.00 | Jan. 1 | 4½ | 30 | | 1,128.86 | 9,421.58 |
| 264 | July 1, 1910 | " | 3,500.00 | July 1 | 4½ | 20 | | 105.85 | 1,036.12 |
| 367 | April 1, 1912 | " | 29,686.87 | Oct. 1 | 4½ | 20 | | 897.80 | 6,335.96 |
| | | City of Edmonton | | | | | | | |
| 466 | April 1, 1913 | Power House | 484,720.00 | Oct. 1 | 5 | 20 | | 14,659.19 | 84,041.60 |
| 476 | April 1, 1913 | " | 86,075.00 | Oct. 1 | 5 | 20 | | 2,603.13 | 14,923.82 |
| 381 | April 1, 1912 | " | 40,000.00 | Oct. 1 | 4½ | 20 | | 1,209.70 | 8,537.10 |
| | | Less Redeemed | \$2,072,657.70 | | | | \$ 43,385.75 | | \$ 487,335.86 |
| | | | 43,385.75 | | | | | | |
| | | | \$2,029,271.95 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued.

STREET RAILWAY DEPARTMENT.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|----------------|----------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 89 | Jan. 1, 1907 | Street Railway | \$ 71,000.00 | Jan. 1 | 4½ | 20 | \$ 31,325.45 | \$ | \$ |
| 90 | Jan. 1, 1907 | " | 49,000.00 | Jan. 1 | 4½ | 40 | 6,336.66 | ..... | ..... |
| 164 | Jan. 1, 1908 | " | 30,000.00 | April 1 | 5 | 40 | ..... | 248.34 | 3,240.85 |
| 185 | Oct. 1, 1908 | " | 133,000.00 | April 1 | 5 | 40 | ..... | 1,117.55 | 14,231.64 |
| 202 | June 1, 1909 | " | 1,000.00 | June 1 | 4½ | 20 | ..... | 30.24 | 343.15 |
| 206 | June 1, 1909 | " | 210,000.00 | Dec. 1 | 4½ | 20 | ..... | 6,350.94 | 72,072.33 |
| 230 | Dec. 1, 1909 | " | 22,000.00 | June 1 | 4½ | 20 | ..... | 665.34 | 7,366.56 |
| 280 | July 1, 1910 | " | 260,500.00 | Jan. 1 | 4½ | 20 | ..... | 7,878.19 | 77,115.52 |
| 289 | July 1, 1910 | " | 60,000.00 | Jan. 1 | 4½ | 40 | ..... | 496.69 | 4,861.84 |
| 244 | July 1, 1911 | " | 92,000.00 | Jan. 1 | 4½ | 40 | ..... | 761.59 | 7,454.78 |
| 329 | July 1, 1911 | " | 26,470.63 | Jan. 1 | 4½ | 20 | ..... | 800.55 | 6,681.48 |
| 381 | April 1, 1912 | " | 562,006.67 | Oct. 1 | 4½ | 20 | ..... | 16,996.54 | 119,948.22 |
| 427 | Jan. 1, 1913 | " | 50,126.67 | July 1 | 5 | 20 | ..... | 414.96 | 2,407.25 |
| 475 | April 1, 1913 | " | 1,457,145.00 | Oct. 1 | 5 | 20 | ..... | 44,067.84 | 252,642.26 |
| 549 | July 1, 1914 | " | 75,000.00 | Jan. 1 | 5 | 20 | ..... | 2,268.19 | 10,021.26 |
| | | Less Redeemed | \$3,101,248.97 | | | | \$ 37,662.11 | | \$ 578,387.14 |
| | | | 37,662.11 | | | | | | |
| | | | \$3,063,586.86 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1918.—Continued.
TELEPHONE DEPARTMENT.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|------------------|----------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 4 | Dec. 28, 1904 | Telephone System | \$ 27,000.00 | June 28 Dec. 28 | 4 | 15 | \$ 9,391.32 | \$ 1,251.24 | \$ 24,532.67 |
| 65 | Oct. 1, 1906 | " | 65,000.00 | Oct. 1 Oct. 1 | 4½ | 40 | ..... | 331.13 | 4,321.35 |
| 165 | April 1, 1908 | " | 40,000.00 | April 1 Dec. 1 | 5 | 40 | ..... | 60.48 | 686.36 |
| 203 | June 1, 1909 | " | 2,000.00 | Dec. 1 June 1 | 4½ | 20 | ..... | 4,657.36 | 52,853.12 |
| 204 | June 1, 1909 | " | 154,000.00 | Dec. 1 June 1 | 4½ | 20 | ..... | 1,573.61 | 15,393.16 |
| 256 | July 1, 1910 | " | 52,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 3,145.23 | 26,550.46 |
| 317 | July 1, 1911 | " | 104,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 1,030.26 | 7,770.48 |
| 374 | April 1, 1912 | " | 34,066.67 | Oct. 1 April 1 | 4½ | 20 | ..... | 8,256.83 | 58,270.22 |
| 375 | April 1, 1912 | " | 273,930.00 | Oct. 1 April 1 | 4½ | 20 | ..... | 124.89 | 881.38 |
| 373 | April 1, 1912 | " | 15,086.67 | Oct. 1 Jan. 1 | 5 | 40 | ..... | 181.29 | 1,051.66 |
| 430 | Jan. 1, 1913 | " | 21,900.00 | July 1 Jan. 1 | 5 | 40 | ..... | 25,663.58 | 147,072.91 |
| 487 | April 1, 1913 | " | 848,260.00 | Oct. 1 April 1 | 5 | 20 | ..... | 5,092.45 | 29,196.20 |
| 469 | April 1, 1913 | " | 168,386.67 | Oct. 1 April 1 | 5 | 20 | ..... | 16.45 | 94.30 |
| 479 | April 1, 1913 | " | 50,126.84 | Oct. 1 Dec. 1 | 5 | 20 | ..... | 414.96 | 2,302.35 |
| 405 | Dec. 1, 1913 | " | 61,320.00 | Jan. 1 July 1 | 5 | 20 | ..... | 1,854.48 | 8,193.43 |
| 550 | July 1, 1914 | " | | | | | | | |
| | | Less Redeemed | \$1,916,710.52 | | | | \$ 9,391.32 | | \$ 378,369.58 |
| | | | 9,391.32 | | | | | | |
| | | | \$1,907,319.20 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued.
WATERWORKS DEPARTMENT.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|---------------|---------------|---|----------------|-------------------|--------------|-------------------|------------------|---------------------|----------------------------|
| 220 | June 28, 1902 | Former Town of Edmonton Water Distribution | \$ 80,000.00 | June 28 Dec. 28 | 4% | 37½ 51d. 39 | \$ | \$ 462.25 | \$ 16,066.36 |
| 254 | Nov. 26, 1903 | " | 30,000.00 | May 26 Nov. 26 | 4% | 19d. | 8,422.04 | 248.31 | 5,384.50 |
| 81 | Oct. 1, 1906 | City of Edmonton Water Distribution | 53,291.20 | Oct. 1 | 4% | 40 | ..... | ..... | ..... |
| 141 | Oct. 1, 1907 | " | 91,000.00 | Oct. 1 | 5 | 40 | ..... | 753.31 | 10,835.52 |
| 171 | April 1, 1908 | " | 181,000.00 | April 1 | 5 | 40 | ..... | 20,201.51 | 20,201.51 |
| 197 | June 1, 1909 | " | 122,000.00 | Dec. 1 | 4% | 40 | ..... | 1,548.01 | 11,461.09 |
| 203 | June 1, 1909 | " | 12,000.00 | Dec. 1 | 4% | 20 | ..... | 1,009.94 | 4,118.40 |
| 273 | July 1, 1910 | " | 155,000.00 | Jan. 1 | 4% | 40 | ..... | 362.91 | 12,559.81 |
| 316 | July 1, 1911 | " | 2,700.00 | Jan. 1 | 4% | 8 | ..... | 1,283.12 | 2,359.86 |
| 343 | July 1, 1911 | " | 134,806.67 | Jan. 1 | 4% | 40 | ..... | 282.75 | 9,313.85 |
| 368 | April 1, 1912 | " | 9,733.34 | Oct. 1 | 4% | 20 | ..... | 1,115.95 | 2,077.35 |
| 389 | April 1, 1912 | " | 264,746.67 | Oct. 1 | 4% | 40 | ..... | 294.36 | 15,466.65 |
| 121 | June 1, 1906 | Former Town of Strathcona Water Distribution | 39,000.00 | June 1 | 4% | 50 | 2,952.36 | ..... | ..... |
| 227 | Nov. 5, 1907 | Former City of Strathcona Water Distribution | 19,600.00 | May 5 Nov. 5 | 5½ | 40 | ..... | 157.29 | 2,351.73 |
| 254 | June 2, 1908 | " | 15,396.00 | Dec. 2 | 6 | 25 | ..... | 322.59 | 4,175.34 |
| 310 | July 13, 1909 | " | 24,943.30 | Jan. 13 | 4% | 40 | ..... | 206.48 | 2,330.09 |
| 351 | Aug. 2, 1910 | " | 16,000.00 | Feb. 2 Aug. 2 | 4½ | 40 | ..... | 132.41 | 1,230.84 |
| 352 | Aug. 2, 1910 | " | 9,012.50 | Feb. 2 Aug. 2 | 4½ | 20 | ..... | 272.56 | 2,666.54 |
| 393 | July 1, 1911 | " | 37,000.00 | Jan. 1 | 4½ | 40 | ..... | 506.23 | 2,556.33 |
| 471 | April 1, 1913 | City of Edmonton Water Distribution | 3,300.00 | Oct. 1 | 5 | 8 | ..... | 345.53 | 1,981.23 |
| 461 | April 1, 1913 | " | 4,424.00 | Oct. 1 | 5 | 20 | ..... | 133.79 | 767.00 |
| 479 | April 1, 1913 | " | 1,465.57 | Oct. 1 | 5 | 20 | ..... | 44.32 | 254.10 |
| 518 | Aug. 1, 1913 | " | 519,760.00 | Feb. 1 Aug. 1 | 5 | 40 | ..... | 4,302.66 | 24,269.94 |
| 464 | April 1, 1913 | " | 7,222.00 | Oct. 1 | 5 | 8 | ..... | 756.30 | 4,335.89 |
| Less Redeemed | | | \$1,843,801.25 | | | | \$ 10,674.40 | | \$ 156,713.93 |
| | | | 10,674.40 | | | | | | |
| | | | \$1,833,126.85 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1918.

LOCAL IMPROVEMENTS.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|---|--------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 231 | Oct. 31, 1904 | Former Town of Edmonton Local Improvements | \$ 36,000.00 | Oct. 31 | 5 | 40 | \$ 5,839.85 | \$ | \$ |
| 43 | Nov. 1, 1905 | City of Edmonton Local Improvements | 13,082.52 | Nov. 1 | 4½ | 40 | 2,097.36 | 22.37 | 399.48 |
| 42 | Nov. 1, 1905 | " | 739.77 | Nov. 1 | 5 | 20 | ..... | 620.35 | 9,997.36 |
| 78 | Oct. 1, 1906 | " | 20,512.44 | Oct. 1 | 5 | 20 | ..... | 315.27 | 5,080.73 |
| 79 | Oct. 1, 1906 | " | 38,084.25 | Oct. 1 | 4½ | 40 | ..... | 1,324.62 | 19,053.14 |
| 145 | Oct. 1, 1907 | " | 43,799.66 | April 1 | 5 | 20 | ..... | 146.80 | 2,111.53 |
| 146 | Oct. 1, 1907 | " | 17,733.51 | April 1 | 5 | 40 | ..... | 638.92 | 8,337.89 |
| 173 | April 1, 1908 | " | 77,181.68 | April 1 | 5 | 40 | ..... | 4,735.00 | 61,791.69 |
| 175 | April 1, 1908 | " | 156,567.10 | April 1 | 5 | 20 | ..... | 554.95 | 6,348.85 |
| 193 | April 1, 1909 | " | 67,038.41 | Oct. 1 | 4½ | 40 | ..... | 3,590.96 | 38,794.02 |
| 194 | April 1, 1909 | " | 112,125.52 | April 1 | 4½ | 20 | ..... | 2,810.33 | 27,508.88 |
| 274 | July 1, 1910 | " | 92,926.09 | Jan. 1 | 4½ | 20 | ..... | 484.54 | 4,742.88 |
| 275 | July 1, 1910 | " | 58,531.81 | Jan. 1 | 4½ | 40 | ..... | 2,148.31 | 17,930.02 |
| 344 | July 1, 1911 | " | 20,514.44 | Jan. 1 | 4½ | 8 | ..... | 2,102.80 | 17,550.20 |
| 345 | July 1, 1911 | " | 69,531.22 | Jan. 1 | 4½ | 20 | ..... | 266.82 | 2,226.80 |
| 346 | July 1, 1911 | " | 32,231.10 | Jan. 1 | 4½ | 40 | ..... | 295.50 | 4,230.30 |
| 234 | Nov. 5, 1907 | Former City of Strathcona Local Improvements | 9,770.89 | May 5 Nov. | 6 | 20 | ..... | 230.10 | 2,914.38 |
| 273 | Nov. 10, 1908 | " | 7,608.50 | May 10 Nov. | 6 | 20 | ..... | 1,069.40 | 12,067.99 |
| 298 | July 13, 1909 | " | 35,360.65 | Jan. 13 July | 4½ | 20 | ..... | 69.82 | 787.87 |
| 302 | July 13, 1909 | " | 2,308.69 | Jan. 13 July | 4½ | 20 | ..... |  |  |

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBTENTURES AS AT 31ST DECEMBER, 1918.—Continued.

LOCAL IMPROVEMENTS.

| By-law No. | Issue Date of | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|-------------------------|-----------------------|-------------------|--------------|--------------|--------------------|---------------------|----------------------------|
| | | City of Edmonton | | | | | | | |
| 445 | April 1, 1912 | Local Improvements | \$ 2,744.50 | Oct. 1 April 1 | 4½ | 8 | \$ | 287.41 | \$ 2,028.27 |
| 443 | April 1, 1912 | " | 22,842.06 | Oct. 1 April 1 | 4½ | 20 | | 690.80 | 4,375.09 |
| 444 | April 1, 1912 | " | 11,757.24 | Oct. 1 April 1 | 4½ | 20 | | 355.57 | 2,509.35 |
| 455 | April 1, 1913 | " | 154,933.97 | Oct. 1 April 1 | 5 | 20 | | 4,685.61 | 26,862.75 |
| 454 | Aug. 1, 1913 | " | 44,359.01 | Feb. 1 Aug. 1 | 5 | 40 | | 367.21 | 2,071.31 |
| 512 | Aug. 1, 1913 | " | 881,495.35 | Feb. 1 Aug. 1 | 5 | 20 | | 26,658.73 | 150,373.46 |
| 521 | Aug. 1, 1913 | " | 428,251.61 | Feb. 1 Aug. 1 | 5 | 10 | | 44,847.29 | 252,969.39 |
| 510 | Aug. 1, 1913 | " | 858,046.66 | Feb. 1 Aug. 1 | 5 | 20 | | 25,889.07 | 146,032.03 |
| 520 | Aug. 1, 1913 | " | 98,491.69 | Feb. 1 Aug. 1 | 5 | 40 | | 815.33 | 4,599.00 |
| 507 | Aug. 1, 1913 | " | 29,200.00 | Feb. 1 Aug. 1 | 5 | 20 | | 883.08 | 4,981.17 |
| 456 | April 1, 1913 | " | 68,442.01 | Oct. 1 April 1 | 5 | 8 | | 7,167.38 | 41,090.40 |
| 520 | April 1, 1913 | " | 368,865.87 | June 1 Dec. 1 | 5 | 40 | | 2,061.82 | 16,987.98 |
| 627 | April 1, 1915 | " | 40,827.12 | Oct. 1 April 1 | 5 | 20 | | 1,228.55 | 4,008.99 |
| 601 | Nov. 30, 1915 | " | 35,625.84 | May 30 Nov. 30 | 5 | 8 | | 3,730.76 | 11,811.15 |
| 689 | Dec. 1, 1915 | " | 10,000.00 | June 1 Dec. 1 | 5 | 20 | | 302.43 | 957.31 |
| 12-1918 | Dec. 1, 1918 | " | 2,500.00 | June 1 Dec. 1 | 5 | 8 | | 261.80 | ..... |
| | | Less Redeemed | \$3,368,731.67 | | | | \$ 7,937.21 | | \$ 914,031.99 |
| | | | 7,937.21 | | | | | | |
| | | | \$3,960,794.46 | | | | | | |

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1918.

| Purpose | Gross Amount | Redeemed to Date | Debt Outstanding | Total Sinking Fund to Date | Net Amount of Debt, 31st Dec., 1918 |
|---------------------------------------|------------------|------------------|------------------|----------------------------|-------------------------------------|
| Schedule 1.—General Debt | | | | | |
| Schedule 2.—Public Utilities: | | | | | |
| Electric Light and Power | \$ 11,769,947.30 | \$ 173,231.96 | \$ 11,595,815.34 | \$ 1,731,809.50 | \$ 9,864,005.84 |
| Power House | 879,545.52 | 26,941.29 | 852,604.23 | 168,453.42 | 684,150.81 |
| Street Railway | 2,072,657.70 | 43,385.75 | 2,029,271.95 | 487,335.86 | 1,541,936.09 |
| Telephone | 3,101,248.97 | 37,662.11 | 3,063,586.86 | 578,337.14 | 2,485,199.72 |
| Waterworks | 1,916,710.52 | 9,391.32 | 1,907,319.20 | 378,369.58 | 1,528,949.62 |
| | 1,843,801.25 | 10,674.40 | 1,833,126.85 | 156,713.93 | 1,676,412.92 |
| Schedule 3.—Local Improvements | | | | | |
| | 3,968,731.67 | 7,987.21 | 3,960,794.46 | 914,031.99 | 3,046,762.47 |
| | \$ 25,551,742.93 | \$ 309,224.04 | \$ 25,242,518.89 | \$ 4,415,101.42 | \$ 20,827,417.47 |

STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1918.

| Date of Debenture Issue | No. of By-law | Purpose of Issue | Interest Rate | Maturing | Par Value | Selling Price | Discount & Exchange | Proceeds |
|-------------------------|---|---|---------------|---------------|----------------|---------------|---------------------|----------------|
| Debentures: | | | | | | | | |
| Sept. 1, 1917 | (Issued under Sec. 309, 77-16 and 13-17 of the Edmonton Charter.) | Treasury Notes (Series "E") | 6 | Sept. 1, 1919 | \$ 1,000.00 | \$ 95. | \$ 50.00 | \$ 950.00 |
| July 1, 1918 | 711 | Arrears of Taxes 1914-1915 (Series "E") | 6 | Sept. 1, 1920 | 2,145.59 | Par | ..... | 2,145.59 |
| July 15, 1918 | 22 (1918) | Arrears of Taxes 1917 (Series "F") | 6 | July 15, 1923 | 310,000.00 | 96.50 | 10,850.00 | 299,150.00 |
| July 3, 1918 | 27 (1918) | Arrears of Taxes 1916 (Series "C") | 6 | July 3, 1922 | 420,551.91 | 96.563 | 14,454.37 | 406,097.54 |
| July 15, 1918 | 700 (3-1918) | Arrears of Taxes 1917 (Series "F") | 6 | July 15, 1923 | 330,000.00 | 96.50 | 11,550.00 | 318,450.00 |
| Dec. 1, 1918 | 27 (1918) | Local Improvements | 5 | Dec. 1, 1926 | 2,500.00 | 87. | 325.00 | 2,175.00 |
| | 12 (1918) | | | | \$1,066,197.50 | | \$ 37,229.37 | \$1,028,968.13 |

CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

ASSETS

Capital—

| | | |
|--|---------------|----------------------|
| Plant and Equipment | \$ 778,966.89 | |
| Less Depreciation by operation of Sinking Fund.. | 182,433.96 | |
| | <u>\$</u> | 596,532.93 |
| City of Edmonton—Unexpended Balance | | 100,578.62 |
| | | <u>\$ 697,111.56</u> |

Current—

| | | |
|--|--------------|------------|
| Accounts Receivable (less Bad Debts Reserve).... | \$ 23,044.73 | |
| Inventory Stores and Tools | 32,899.21 | |
| City of Edmonton | 359,145.37 | |
| | <u>\$</u> | 415,089.31 |

\$ 1,112,200.87

REVENUE AND EXPENDITURE ACCOUNT For

EXPENDITURE

| 1917. | | 1918. |
|----------------------|--|----------------------|
| \$ 18,738.55 | Maintenance | \$ 18,925.53 |
| | Operation— | |
| 181,811.70 | Power Purchased | \$ 196,969.00 |
| 45,783.84 | Management and General | 50,345.98 |
| <u>\$ 227,595.54</u> | | <u>\$ 247,314.98</u> |
| \$ 246,334.09 | | \$ 266,240.51 |
| | Capital Charges— | |
| \$ 12,849.24 | Depreciation (Plant and Equipment) | \$ 12,556.86 |
| 61,116.64 | Sinking Fund Reserve | 61,116.64 |
| 111,424.07 | Interest on Debentures | 111,424.07 |
| <u>\$ 185,389.95</u> | | <u>\$ 185,097.57</u> |
| \$ 431,724.04 | | \$ 451,338.08 |
| 88,580.15 | Surplus carried to Net Revenue Account | 87,371.73 |
| <u>\$ 520,304.19</u> | | <u>\$ 538,709.81</u> |

NET REVENUE ACCOUNT As

| | |
|--|----------------------|
| Adjustment of Interest on Unexpended Balance for 1917..... | \$ 2,950.31 |
| Balance—Net Surplus, 31st December, 1918 | 173,001.57 |
| | <u>\$ 175,951.88</u> |

EDMONTON
POWER DEPARTMENT.

DECEMBER 31ST, 1918.

LIABILITIES

Capital—

| | | |
|---|---------------|---------------|
| Debtenture Issue | \$ 879,545.52 | |
| Less Redeemed to date | 26,941.29 | |
| | | \$ 852,604.23 |
| Deduct Sinking Fund Investment | | 168,453.42 |
| | | \$ 684,150.81 |
| Sinking Fund Reserve applicable to By-Law 551 | | 12,960.75 |
| | | \$ 697,111.56 |

Current—

| | | |
|--|--------------|------------------------|
| Consumers' Guarantee Deposits | \$ 45,913.22 | |
| Accrued Interest and Redemption | 35,476.69 | |
| Depreciation for Renewals | 81,492.98 | |
| Reserve for Underground Construction | 81,204.75 | |
| Balance Net Surplus | 173,001.57 | |
| | <u>\$</u> | 415,089.31 |
| | | <u>\$ 1,112,200.87</u> |

THE YEAR ENDED 31ST DECEMBER, 1918.

REVENUE

| REVENUE | | |
|---------------|-----------------------|---------------|
| 1917. | | 1918. |
| \$ 449,852.79 | Light and Power | \$ 473,981.32 |
| 51,199.25 | Street Lighting | 47,810.01 |
| 9,693.12 | Miscellaneous | 7,753.61 |
| <hr/> | | <hr/> |
| \$ 510,745.16 | | \$ 529,544.94 |
| 9,559.03 | Bank Interest | 9,164.87 |
| <hr/> | | <hr/> |
| \$ 520,304.19 | | \$ 538,709.81 |

AT DECEMBER 31ST, 1918.

| | |
|---|---------------|
| Surplus as at 31st December, 1917 | \$ 88,580.15 |
| Surplus for year 1918 | 87,371.73 |
| | <hr/> |
| | \$ 175,951.88 |

W. J. MURPHY, Assistant Superintendent.
V. J. SOPER, Accountant.

CITY OF POWER HOUSE

BALANCE SHEET As At

ASSETS

Capital—

| | |
|--|-----------------|
| Land, Buildings, Plant and Equipment | \$ 2,081,336.53 |
| Less Depreciation created by operation of Sinking Fund | 527,121.42 |

\$ 1,554,215.11

Current—

| | |
|-----------------------------------|-----------------|
| Inventory (Inc. Commutator) | \$ 8,807.06 |
| City of Edmonton | 82,020.37 |
| | <hr/> |
| | \$ 90,827.43 |
| | <hr/> |
| | \$ 1,645,042.54 |

EDMONTON

DEPARTMENT.

DECEMBER 31st, 1918.

LIABILITIES

Capital—

| | | |
|---|-----------------|-----------------|
| Debenture Issue | \$ 2,072,657.70 | |
| Less Redeemed to date | 43,385.75 | \$ 2,029,271.95 |
| | | <hr/> |
| Deduct Sinking Fund Investment | | 487,335.86 |
| | | <hr/> |
| | | \$ 1,541,936.09 |
| Sinking Fund Reserve applicable to Land | | 3,600.19 |
| By-Law 526, Filtration Plant, over expended | \$ 18,913.64 | |
| Less Funds on hand: | | |
| By-Law 265 | \$ 1,233.70 | |
| By-Law 330 | 9,001.11 | |
| | <hr/> | \$ 10,234.81 |
| | | <hr/> |
| | | \$ 8,678.83 |
| | | <hr/> |
| | | \$ 1,554,215.11 |

Current—

| | | |
|---|--------------|-----------------|
| Accrued Debenture Interest and Redemption | \$ 78,375.98 | |
| Accrued Debenture Interest, By-Law 526 | 12,451.45 | |
| | <hr/> | \$ 90,827.43 |
| | | <hr/> |
| | | \$ 1,645,042.54 |

CITY OF

STREET RAILWAY

BALANCE SHEET As At

ASSETS**Capital—**

| | | |
|--|-----------------|-----------------|
| Land, Buildings, Track and Equipment..... | \$ 3,125,417.73 | |
| Less Depreciation created by operation of Sinking Fund | 613,642.00 | |
| | | \$ 2,511,775.73 |

Current—

| | | |
|--|--------------|-----------------|
| Imprest | \$ 1,115.00 | |
| Accounts Receivable (Less Bad Debts Reserve).... | 2,465.36 | |
| Inventory—Stores and Loose Tools | 56,656.83 | |
| Foreign and Mutilated Coins | 42.19 | |
| Conductors' Advances | 3,243.83 | |
| Rent of Track Suspense | 240.00 | |
| | \$ 63,763.21 | |
| Net Deficit | 363,102.38 | |
| | | \$ 426,865.59 |
| | | \$ 2,938,641.32 |

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE**

| 1917. | | 1918. |
|---------------|---------------------------------------|---------------|
| | Maintenance— | |
| \$ 12,520.00 | Ways and Structures | \$ 13,082.09 |
| 47,133.45 | Equipment | 53,871.65 |
| \$ 59,653.45 | | \$ 66,953.74 |
| | Operation— | |
| \$ 293,390.86 | Transportation | \$ 290,281.54 |
| 37,897.02 | Management and General | 24,766.54 |
| 5,540.08 | Bank Interest | 13,063.47 |
| ..... | Depreciation of Stock | 861.14 |
| \$ 336,827.96 | | \$ 328,972.69 |
| \$ 396,481.41 | | \$ 395,926.43 |
| | Capital Charges— | |
| \$ 26,336.36 | Depreciation of Plant and Equipment.. | \$ 26,299.11 |
| 142,154.70 | Interest on Debentures | 141,972.74 |
| 86,537.69 | Sinking Fund Reserve | 86,719.65 |
| \$ 255,028.75 | | \$ 254,991.50 |
| \$ 651,510.16 | | \$ 650,917.93 |

NET REVENUE ACCOUNT AS

| | | |
|---|---------------|---------------|
| Deficit as at Dec. 31st, 1917 | \$ 219,370.27 | |
| Deficit for year ending December 31st, 1918 | 143,732.11 | |
| | | \$ 363,102.38 |

CITY OF

TELEPHONE

BALANCE SHEET As At

ASSETS

Capital—

| | | |
|--|-----------------|------------------------|
| Land, Buildings and Equipment | \$ 1,821,174.95 | |
| Less Depreciation created by operation of Sinking Fund | 380,887.69 | |
| | | \$ 1,440,287.26 |
| City of Edmonton—Unexpended Balance | | 95,535.57 |
| | | <u>\$ 1,535,822.83</u> |

Current—

| | | |
|--|------------|----------------------|
| Imprest | \$ 25.00 | |
| Accounts Receivable (less Bad Debts Reserve).... | 5,329.32 | |
| Stores and Loose Tools | 58,234.03 | |
| City of Edmonton Current Account | 149,070.40 | |
| | | <u>\$ 212,658.75</u> |

\$ 1,748,481.58

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

| 1917. | | 1918. |
|----------------------|--|----------------------|
| \$ 25,667.07 | Maintenance | \$ 33,979.25 |
| 12,522.81 | Operation— | |
| 33,897.85 | Mechanical | \$ 16,075.68 |
| | Management and General | 40,286.33 |
| | | <u>\$ 56,362.01</u> |
| \$ 46,420.66 | | \$ 90,341.26 |
| \$ 72,087.73 | Capital Charges— | |
| \$ 18,560.27 | Depreciation on Plant and Equipment ... | \$ 19,407.31 |
| 91,868.84 | Interest on Debentures | 91,826.38 |
| 54,586.37 | Sinking Fund Redemption | 54,628.83 |
| | | <u>\$ 165,862.52</u> |
| \$ 165,015.48 | | \$ 256,203.78 |
| \$ 237,103.21 | Surplus carried to Net Revenue Account | 30,062.69 |
| 19,885.48 | | <u>\$ 286,266.47</u> |
| <u>\$ 256,988.69</u> | | |

NET REVENUE ACCOUNT As

| | |
|---|---------------------|
| Transfer to Overhead Depreciation | \$ 17,878.20 |
| Adjustment on Value of Cable Reels | 888.70 |
| Balance Net Surplus as at December 31st, 1918 | 31,181.27 |
| | <u>\$ 49,948.17</u> |

CITY OF

WATERWORKS

BALANCE SHEET As At

ASSETS

Capital—

| | | |
|--|-----------------|-----------------|
| Buildings, Distribution System and Equipment.... | \$ 2,342,428.58 | |
| Less Depreciation created by operation of Sinking Fund | 166,621.33 | |
| | | \$ 2,175,807.25 |

\$ 2,175,807.25

Current—

| | | |
|--|--------------|---------------|
| Accounts Receivable (less Bad Debt Reserve)..... | \$ 21,868.90 | |
| Inventory (Stores and Tools) | 81,049.36 | |
| City of Edmonton—Current Account | 79,919.26 | |
| | | \$ 182,837.52 |

\$ 2,358,644.77

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

| 1917. | | 1918. |
|---------------|--|---------------|
| | Maintenance— | |
| \$ 21,124.22 | Distribution System | \$ 20,682.01 |
| 1,862.20 | Pumping Station | 2,636.93 |
| \$ 22,986.42 | | \$ 23,318.94 |
| | Operation— | |
| 115,522.20 | Pumping and Filtration | \$ 123,475.24 |
| 11,009.41 | Distribution System | 9,602.75 |
| 31,809.11 | Management and General | 31,863.84 |
| 2,580.00 | Bank Interest | 450.00 |
| \$ 160,920.72 | | \$ 165,391.83 |
| \$ 183,907.14 | | \$ 188,710.77 |
| | Capital Charges— | |
| \$ 3,830.35 | Depreciation, Plant and Equipment | \$ 3,153.52 |
| 30,176.61 | Bank Interest | 31,628.64 |
| 87,092.46 | Interest on Debentures | 87,038.66 |
| 25,671.84 | Sinking Fund Reserve | 25,725.64 |
| \$ 146,771.26 | | \$ 147,546.46 |
| \$ 330,678.40 | | \$ 336,257.23 |
| 38,189.75 | Surplus carried to Net Revenue Account | 40,572.59 |
| \$ 368,868.15 | | \$ 376,829.82 |

NET REVENUE ACCOUNT As

Net Surplus as at 31st December, 1918\$ 78,762.34

EDMONTON PUBLIC SCHOOL.

BALANCE SHEET As At

ASSETS

Current Account

City of Edmonton:

| | | | |
|---------------------------|----|-----------|--------------|
| Accounts Receivable | \$ | 19,076.98 | |
| Bills Receivable | | 60,669.75 | |
| | | | \$ 79,746.73 |

Accounts Receivable:

| | | | |
|----------------------------|----|----------|--------------|
| Sinking Fund Account | \$ | 5,649.80 | |
| Interest accrued | | 9,112.88 | |
| Sundry | | 1,744.59 | |
| | | | \$ 16,507.27 |

| | | | |
|-------------------------------------|----|----------|---------------|
| Supplies on Hand | \$ | 7,483.07 | |
| Cash on Hand, Dec. 31st, 1918 | | | \$ 103,737.07 |
| | | | 40,923.90 |
| | | | \$ 144,660.97 |

Capital Account

| | | | |
|--|----|--------------|-----------------|
| Real Estate | \$ | 661,721.41 | |
| Buildings | | 2,506,381.60 | |
| Furnishings and General Equipment | | 221,269.78 | |
| Sidewalks, Fences and Grounds | | 45,781.16 | |
| Sundry Accounts Receivable | | 4,333.34 | |
| Debenture Premium and Discount Account | | 186,371.78 | |
| Sinking Fund Account | | 98,205.90 | |
| Capital Investment—City Debentures | | 310,000.00 | |
| | | | \$ 4,034,064.97 |
| Cash on Hand, December 31st, 1918 | | | 53,083.11 |
| | | | \$ 4,087,148.08 |

REVENUE AND EXPENDITURE ACCOUNT FOR THE

EXPENDITURE

| | | |
|--|----|---------------|
| Building Repairs and Replacements (including \$999.96 Arch. Susp. Account) | \$ | 13,611.77 |
| Agricultural Supplies and Replacements | | 126.97 |
| Art Supplies and Replacements | | 929.53 |
| Administrative Expense Miscellaneous | | 3,215.85 |
| Cadet Supplies and Replacements | | 73.81 |
| Caretaking and Cleaning Supplies | | 2,347.89 |
| Fuel | | 22,395.44 |
| General Science Supplies and Replacements | | 697.87 |
| Household Art Supplies and Replacements | | 2,479.26 |
| Interest on Money Loans, etc. | | 1,954.21 |
| Insurance | | 9,138.97 |
| Kindergarten Supplies | | 158.13 |
| Light | | 796.82 |
| Library Supplies | | 78.30 |
| Manual Art Supplies and Replacements | | 2,961.30 |
| Medical Inspection Supplies | | 410.29 |
| Music Supplies and Repairs | | 102.14 |
| Physical Culture Supplies and Repairs | | 567.23 |
| Power | | 1,780.06 |
| Pupil's Supplies | | 1,981.59 |
| Rent | | 3,712.85 |
| Stationery and Printing | | 1,840.32 |
| Suspense Account | | 6,069.83 |
| Teachers' and General Classroom Supplies | | 4,155.93 |
| Telephone Rent | | 750.10 |
| Taxes | | 14,960.27 |
| Water | | 2,454.57 |
| Debenture Interest | | 168,985.25 |
| Debenture Redemption | | 79,136.71 |
| Salaries— | | |
| Management | \$ | 21,512.11 |
| Teachers | | 342,801.48 |
| Caretakers | | 31,637.32 |
| | | \$ 395,950.91 |
| Capital Receipts (Transfer) | | 7,188.05 |
| Debenture Premium and Discount Account | | 5,744.27 |
| | | \$ 756,756.59 |

W. D. BRADEY,
Secretary-Treasurer.

DISTRICT NO. 7.
DECEMBER 31ST, 1918.

LIABILITIES**Current Account**

| | |
|----------------------------------|--------------|
| Debenture Interest—Accrued | \$ 52,360.66 |
| Insurance | 16,195.49 |
| Sundry Trust Accounts | 899.55 |
| Suspense Account | 51,124.18 |
| Surplus on Revenue Account | 24,081.09 |

\$ 144,660.97

Capital Account

| | |
|-------------------------------|-----------------|
| Debentures Outstanding | \$ 3,434,120.06 |
| Capital Receipts | 34,942.18 |
| Debenture Redemption Reserve— | |
| Debentures Redeemed | \$ 519,879.94 |
| Sinking Fund Reserve | 98,205.90 |
| | \$ 618,085.84 |

\$ 4,087,148.08

TWELVE MONTHS ENDED 31ST DECEMBER, 1918.

REVENUE

| | |
|--|---------------|
| City of Edmonton 1918 Levy | \$ 715,000.00 |
| Department of Education, Sundry Grants | 26,085.95 |

Sundries—

| | |
|---------------------------------|-------------|
| Interest earned | \$ 8,612.05 |
| R.C. Separate S. D. No. 7 | 900.00 |
| Students' Fees | 2,338.25 |
| Rent of Buildings, etc. | 170.87 |

\$ 12,021.17

Revenue Deficit

\$ 753,107.12
3,649.47

\$ 756,756.59

Certified correct.

D. MITCHELL,

City Comptroller.

EDMONTON ROMAN CATHOLIC

BALANCE SHEET As At

ASSETS

| | | |
|---|----|-------------------|
| Real Estate | \$ | 264,340.00 |
| Buildings | | 175,628.78 |
| Furnishings and General Equipment | | 15,105.96 |
| City of Edmonton—Bills Receivable | | 25,310.07 |
| Interest Accrued | | 2,520.99 |
| Unexpired Insurance | | 1,477.27 |
| | \$ | <u>484,383.07</u> |

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

| | | |
|---|----|------------------|
| Cash on Hand at 31st December, 1917 | \$ | 1,702.79 |
| To City of Edmonton—Tax Levy | \$ | 83,620.42 |
| “ City of Edmonton on 1917 Notes | | 4,889.93 |
| “ Provincial Government Grant | | 3,663.27 |
| “ Interest | | 12.20 |
| “ Hall Rents | | 265.00 |
| “ Pupils' Fees | | 100.00 |
| “ Sale of Office Building | | 300.00 |
| “ R. Duplessis—Loan | | 300.00 |
| “ Miscellaneous | | 27.05 |
| | \$ | <u>93,177.87</u> |
| Bank Overdraft | | 130.68 |
| | \$ | <u>93,308.55</u> |
| | \$ | <u>95,011.34</u> |

Certified correct. HARRY O. PATRIQUIN, C.A.,
Auditor.

SCHOOL DISTRICT NO. 7.

DECEMBER 31ST, 1918.

LIABILITIES

| | |
|------------------------|---------------|
| Debenture Issue | \$ 296,100.00 |
| Bills Payable | 19,110.07 |
| Accounts Payable | 15,192.07 |
| Bank Overdraft | 130.68 |
| | <hr/> |
| | \$ 330,532.82 |
| Surplus Assets | 153,850.25 |
| | <hr/> |
| | \$ 484,383.07 |

FOR YEAR ENDED 31ST DECEMBER, 1918.

DISBURSEMENTS

| | |
|---|--------------|
| By Debenture Redemption | \$ 13,332.33 |
| " Debenture Interest | 17,697.60 |
| " Administrative Expenses | 6,318.17 |
| " Salaries | 45,217.50 |
| " Supplies | 1,809.45 |
| " Building Supplies | 5,167.83 |
| " Payment on Note to Bank | 4,889.93 |
| " Interest on Property, Purchase Agreements | 577.50 |

\$ 95,011.34

D. J. O'DOOLEY,
Secretary-Treasurer.

EDMONTON

BALANCE SHEET As At

ASSETS

| | | |
|------------------------------|-------------|----------------------|
| Cash on Hand | \$ 105.37 | |
| Cash in Bank | 1,040.04 | |
| Cash, Trust Accounts | 90.00 | |
| | <u>\$</u> | 1,235.41 |
| Imprest Fund | | 82.77 |
| City of Edmonton | | 10,588.72 |
| Books at Cost | \$45,102.00 | |
| Less Depreciation | 14,075.34 | |
| | <u>\$</u> | 31,026.66 |
| Furniture and Fittings | \$13,268.33 | |
| Less Depreciation | 3,059.78 | |
| | <u>\$</u> | 10,208.55 |
| Buildings | \$35,280.92 | |
| Less Depreciation | 1,512.55 | |
| | <u>\$</u> | 33,768.37 |
| Land—South Side | \$12,800.00 | |
| Macdonald Drive | 25,092.10 | |
| North Delton | 1,206.40 | |
| | <u>\$</u> | 39,098.50 |
| | | <u>\$ 126,008.98</u> |

STATEMENT OF REVENUE AND EXPENDITURE FOR

EXPENDITURE

| | |
|---|---------------------|
| Salaries | \$ 16,507.30 |
| Rent, Phone, Fuel, Light and Water | 2,586.92 |
| Stationery and Supplies | 333.45 |
| General Expenses | 603.28 |
| Fire Insurance | 96.87 |
| Binding and Repairs | 828.99 |
| Binding Periodicals and New Books | 425.00 |
| Periodicals | 1,258.00 |
| Freight and Cartage | 97.31 |
| Debentures— | |
| Principal | \$ 2,856.37 |
| Interest | 1,635.09 |
| | <u>\$</u> |
| Taxes | 4,491.46 |
| | 254.86 |
| Depreciation— | |
| 5% Books | \$ 2,156.57 |
| 5% Furniture and Fixtures | 661.29 |
| | <u>\$</u> |
| Books (new) | 2,817.86 |
| Furniture | 1,970.46 |
| Maintenance and Repair of Buildings | 42.45 |
| | 431.95 |
| | <u>\$</u> |
| Deduct value of Capital Assets acquired out of Revenue— | 32,806.28 |
| Debentures Redeemed | \$ 2,856.37 |
| Books | 1,970.46 |
| Furniture | 42.45 |
| | <u>\$</u> |
| | 4,869.28 |
| | <u>\$ 27,936.98</u> |

EDMONTON

CONSOLIDATED BALANCE SHEET OF THE VARIOUS

ASSETS

| | Royal | Alexandra. | Strathcona. | Isolation. | Total. |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| Land | \$ 16,545.00 | \$ | \$ | \$ | \$ 16,545.00 |
| Buildings and fixtures | 349,559.90 | 306,110.68 | 32,742.90 | 688,413.48 | |
| Sidewalks, Fences and Grounds ... | 485.65 | 726.12 | ..... | 1,211.77 | |
| Medical and Household Furnishings | 5,396.24 | 35,358.62 | ..... | 40,754.88 | |
| Nurses' Home Furnishings | 3,693.57 | ..... | ..... | 3,693.57 | |
| Discount on Debentures | 17,249.34 | 9,599.00 | 5,904.93 | 32,753.27 | |
| Imprest | 100.00 | 100.00 | 50.00 | 250.00 | |
| | <u>\$393,029.72</u> | <u>\$351,894.42</u> | <u>\$ 38,697.83</u> | <u>\$ 783,621.97</u> | |
| Funds on Hand— | | | | | |
| Unexpended Debenture Funds.. | \$147,720.30 | \$ | \$ 94,918.84 | \$ 242,639.14 | |
| Cash on Hand | 1,492.06 | 1.00 | 145.77 | 1,638.83 | |
| | <u>\$542,242.08</u> | <u>\$351,895.42</u> | <u>\$133,762.44</u> | <u>\$1,027,899.94</u> | |

SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF

RECEIPTS

| | Royal | Alexandra. | Strathcona. | Isolation. | Total. |
|----------------------------------|---------------------|-----------------|---------------------|----------------------|--------|
| Cash on Hand— | | | | | |
| January 1st, 1918 | \$ 11,228.63 | \$ | \$ 132.02 | \$ 11,360.65 | |
| Patients' Fees | 68,247.74 | ..... | 2,356.25 | 70,603.99 | |
| Provincial Government Grant .. | 10,658.25 | ..... | 2,247.50 | 12,905.75 | |
| Miscellaneous | 2.00 | ..... | ..... | 2.00 | |
| City of Edmonton | 14,064.04 | ..... | 17,316.39 | 31,380.43 | |
| Receipts on behalf of Strathcona | | | | | |
| Hospital | 569.53 | ..... | ..... | 569.53 | |
| | <u>\$104,770.19</u> | <u>\$</u> | <u>\$ 22,052.16</u> | <u>\$ 126,822.35</u> | |

D. H. LEONARD,
Secretary.

HOSPITAL BOARD.

CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

LIABILITIES

| | Royal Alexandra. | Strathcona. | Isolation. | Total. |
|--|---------------------|--------------|--------------|----------------|
| Debentures Issued | \$505,033.34 | \$270,380.00 | \$133,566.67 | \$ 908,980.01 |
| Capital Surplus | 36,948.17 | | | 36,948.17 |
| Donations on Capital Account | | 26,927.85 | | 26,927.85 |
| Advance to Capital Account from Current | | 2,950.90 | | 2,950.90 |
| Net Revenue Surplus | 260.57 | 1.00 | 195.77 | 457.34 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$542,242.08 | \$300,259.75 | \$133,762.44 | \$ 976,264.27 |
| Balance over-expended | | 51,635.67 | | 51,635.67 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$542,242.08 | \$351,895.42 | \$133,762.44 | \$1,027,899.94 |

VARIOUS CITY HOSPITALS FOR THE YEAR ENDED 31ST DEC., 1918.

PAYMENTS

| | Royal Alexandra. | Strathcona. | Isolation. | Total. |
|--|---------------------|-------------|--------------|---------------|
| Board and other Current Expenses..\$ | 1,945.13 | \$..... | \$ 1,095.05 | \$ 3,040.18 |
| Administration | 5,187.88 | | 237.35 | 5,425.23 |
| Professional Care of Patients..... | 16,609.15 | | 6,233.30 | 22,842.45 |
| Medical and Surgical Supplies | 12,514.50 | | 811.97 | 13,386.47 |
| Departmental Expenses | 13,971.54 | | 4,595.78 | 18,567.32 |
| Stewards' Department | 27,142.39 | | 4,161.67 | 31,304.06 |
| General House and Property Expenses | 24,353.78 | | 4,771.27 | 29,125.05 |
| Payments on Account of Pembina Hall | 1,467.56 | | | 1,467.56 |
| Payment on Account of South Hall.. | 86.20 | | | 86.20 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$103,278.13 | \$..... | \$ 21,906.39 | \$ 125,184.52 |
| Cash on Hand, 31st December, 1918 | 1,492.06 | | 145.77 | 1,637.83 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$104,770.19 | \$..... | \$ 22,052.16 | \$ 126,822.35 |

Certified correct.

D. MITCHELL,
City Comptroller.

EDMONTON BOARD OF

STATEMENT OF CASH RECEIPTS AND EXPENDITURE FOR

RECEIPTS

| | | |
|--|-------------|-------------|
| To Balance in Bank, October 1st, 1917, Savings Account.. | \$ 4,491.93 | |
| To Balance in Bank, October 1st, 1917, Current Account.. | 957.81 | |
| | | \$ 5,449.74 |
| Subscriptions | | 4,353.98 |
| Grants from City against Subscriptions of 1917-18 | | 3,750.00 |
| Refunds of Material Assistance | | 635.28 |
| Interest on Savings Account | | 160.90 |

\$ 14,349.90

PUBLIC WELFARE.

PERIOD OF TWELVE MONTHS ENDED SEPTEMBER 30TH, 1918.

EXPENDITURE

| | | |
|---|-------------|-----------|
| Administration, Visiting and General Rehabilitation— | | |
| Salaries | \$ 2,525.00 | |
| Rent (Office) | 240.00 | |
| Postage | 57.00 | |
| Telephone | 58.00 | |
| Printing and Stationery | 84.80 | |
| Travelling Expenses | 18.75 | |
| Office Fittings | 75.00 | |
| Campaign, Office Sundries, Miscellaneous | 139.35 | |
| | <hr/> | |
| | \$ | 3,197.90 |
| Service and Material Relief— | | |
| Families—Provisions | \$ 2,534.77 | |
| Water | 73.00 | |
| Rent | 139.00 | |
| Fuel | 744.36 | |
| Clothing and Shoes | 98.15 | |
| Medical and Drugs | 261.05 | |
| Transportation | 37.95 | |
| Cash Assistance | 1,721.00 | |
| Board and Meals | 114.40 | |
| Express and Miscellaneous | 31.27 | |
| | <hr/> | |
| | \$ | 5,754.95 |
| Homeless Men—Indoor Relief | \$ 799.25 | |
| Miscellaneous | 1.00 | |
| | <hr/> | |
| | \$ | 800.25 |
| Balance—Cash at Bank, Savings Account | \$ 4,152.83 | |
| Cash at Bank, Current Account | 443.97 | |
| | <hr/> | |
| | \$ | 4,596.80 |
| | <hr/> | |
| | \$ | 14,349.90 |
| | <hr/> | |

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1918, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Four thousand five hundred and ninety-six dollars and eighty cents as at that date.

D. MITCHELL,
City Comptroller.

Edmonton, 16th October, 1918.

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| Police | |
| Pound | |
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